

## Renewal House

### Agency Budget

July 1, 2012 through June 30, 2013

(Accrual Basis)

#### REVENUES

TDMH - Women's Services	525,000
TDMH - Adult Continuum of Care	100,000
TDMH - Prevention	70,000
TDMH - Early Intervention	24,000
DHS - Families First	200,000
US DHHS - Family Connection	155,500
Family Connection Carryover Request	153,130
DCS - Operations & Consulting	131,750
HUD - Supportive Hsg & Operations	60,443
HUD - Emergency Shelter Grant Program	10,000
FEMA - Emergency Food & Shelter Prog	4,715
Subtotal	<u>1,434,538</u>
Grants & Local Foundations	129,550
United Way - Residential - Work & Indep	20,750
United Way - IOP - Health & Healing	16,667
Subtotal	<u>166,967</u>
Gifts Income	80,450
A Women's Thanksgiving - Special Event Income	69,000
Subtotal	<u>149,450</u>
Rental Income (Affordable Recovery Housing Apartments)	40,000
Resident Fees (Family Residential Program)	5,000
Interest Income	3,200
TennCare	-
Subtotal	<u>48,200</u>
<b>TOTAL REVENUES</b>	<b><u>1,799,155</u></b>

#### EXPENSES

Salaries	979,897
Payroll Taxes/Benefits	234,725
Consultants	8,090
Family Connection Consultants	22,500
Contract - Psych Nurse Practitioner (9 months)	95,000

Recruiting	2,600
Electronic Health Record Expense	15,000
Donor Database	2,700
Communication	14,500
Postage	1,700
Printing and Reproduction	9,020
Office Supplies	9,700
Equipment	5,000
Program - Play Therapy	10,320
Program Supplies - Children	8,000
Program Supplies - Adult	34,010
Transportation - Resident	32,900
Programs - Alumnae	-
Audit, Accounting & Payroll Fee	17,000
Insurance	36,748
Maintenance & Occupancy	72,000
Utilities	51,130
Taxes - 3408 Clarksville Highway	6,100
Depreciation Expense	84,000
Travel	10,090
Staff Development	11,000
Team & Dir Discretionary Fund	2,965
Fees and Memberships	3,400
Volunteers	2,260
Board Activities	2,000
A Women's Thanksgiving Expense	14,700
Capital Reserve	-
<b>TOTAL EXPENSES</b>	<b>1,799,055</b>
Budgeted Increase (Decrease) in Net Assets from Operations/	
Increase (Decrease) in Net Assets	<b>100</b>