

**Renewal House**  
**Agency Operating Budget**  
**Fiscal Year July 2009 - June 2010**

**Residential Program Expenses**

Personnel		\$	877,618	
Operating Expenses:				
Audit, Accounting Contract and Payroll Service	\$	17,300		
Board Activities		2,000		
Communication		13,000		
Consultants		1,000		
Equipment		2,500		
Fees and Memberships		3,000		
Fundraising:				
A Women's Thanksgiving		24,300		
Other		4,500		
Insurance		20,000		
Facility Maintenance and Repairs		60,000		
Office Supplies		7,000		
Postage and Delivery		1,500		
Printing		5,500		
Programs:				
Adult		12,500		
Children		3,000		
Child Therapy		16,000		
Alumnae		1,000		
Recruiting		3,000		
Staff Development		8,500		
Transportation (Residents)		18,000		
Program Staff and Director Discretionary		3,000		
Travel		4,500		
Utilities		45,600		
Volunteers		500		
Property taxes on agency-owned properties:				
3408 Clarksville Pike		777		
3600 Clarksville Pike		2,806		
Bellfield Avenue		414		
Total Operating Expenses			281,197	
<b>Total Residential Program Expenses</b>				<b>\$ 1,158,815</b>

**Outpatient Program Expenses**

Personnel		\$	200,928	
Operating Expenses:				
Communication	\$	3,500		
Consultants		7,200		
License Fee		1,200		
Equipment		1,300		
Insurance		6,500		
Maintenance and Occupancy		1,500		
Office Supplies		2,000		
Postage and Delivery		200		
Printing		600		
Program Participant Supplies		7,000		
Recruiting		500		
Staff Development		2,800		
Participant Transportation		13,400		
Travel		400		
Utilities		7,400		
Administrative Expenses		43,000		

Total Operating Expenses	98,500	
<b>Total Outpatient Program Expenses</b>		<b>299,428</b>
<b>TOTAL AGENCY EXPENSES</b>		<b>\$ 1,458,243</b>

#### **Residential Program Income**

##### Government Grants and Contracts:

Tennessee Department of Human Services - Families First	\$ 360,300	
Tennessee Department of Mental Health and Developmental Disabilities - Division of Alcohol and Drug Abuse Services	130,000	
Tennessee Department of Children's Services	80,000	
Tennessee Department of Children's Services - Addictions Consultant	75,000	
Tennessee Department of Mental Health and Developmental Disabilities - Prevention Grant	75,000	
U.S. Department of Housing and Urban Development	60,443	
Davidson County Sheriff's Office Collaboration	44,700	
Metropolitan Government	43,800	
Infant Mortality Reduction Initiative	13,400	
Emergency Food and Shelter Program	11,000	
Emergency Shelter Grant Program	6,500	
Total Government Grants and Contracts	\$ 900,143	
Gifts Income	22,500	
Grants Income	70,000	
Event Income	53,300	
United Way	20,750	
Other Income:		
Rental Income	\$ 40,000	
Resident Fees	5,000	
Interest Income	4,500	
Total Other Income	49,500	
Contribution for Outpatient Program Administration Expenses	43,000	
<b>Total Residential Program Income</b>		<b>\$ 1,159,193</b>

#### **Outpatient Program Income**

Tennessee Department of Mental Health and Developmental Disabilities - Division of Alcohol and Drug Abuse Services	\$ 185,000	
Tennessee Department of Children's Services - Disparity Project/Access to Recovery	6,000	
TennCare	7,000	
United Way	18,800	
Grants	35,000	
Gifts	35,500	
Event Income	11,700	
<b>Total Outpatient Program Income</b>		<b>299,000</b>
<b>TOTAL AGENCY INCOME</b>		<b>\$ 1,458,193</b>