

<b>Project Return, Inc.</b>	
<b>FY 20/21 Operating Budget REVISED</b>	
<b>Revenue</b>	
State of TN Appropriation	832,000
Government Grants	2,842,153
United Way	165,000
Contributions	554,600
Earned Revenue	1,148,750
Rental Income	129,000
Other Income	1,600
<b>Total Revenue</b>	<b>5,673,103</b>
<b>Expenses</b>	
Salary & Benefits	3,954,587
Professional Fees	222,400
Aid to Clients	426,800
Equipment/Furniture	55,750
Office Supplies	61,010
Program Supplies	33,035
Meetings	11,000
Printing & Postage	30,600
Travel/Vehicle Costs	63,900
Staff Development	7,600
Dues & Subscriptions	6,200
Communication	26,360
Equipment Rent/Maint	55,750
Rent	155,309
Other Facilities Costs	96,800
Advertising & Public Relations	18,500
Fundraising Expense	22,000
Insurance & Taxes	66,740
Contribute to Reserves	345,262
Bank & Merchant Fees	10,000
Other Expenses	3,500
<b>Total Expenses</b>	<b>5,673,103</b>
<b>Surplus/(Deficit)</b>	<b>-</b>