

Project Return, Inc.		
FY 14/15 Operating Budget		
Revenue		
State of TN Appropriation		182,000
Government Grants		988,679
United Way		53,020
Contributions		170,000
Contract Revenue		484,840
Other Income		3,000
Total Revenue		1,881,539
Expenses		
Salaries & Benefits		1,292,384
Professional Fees		145,915
Aid to Clients		160,300
Equipment/Furniture		7,730
Office Supplies		16,300
Program Supplies		7,460
Meeting Supplies		4,300
Postage		2,500
Printing		7,100
Travel (mileage)		6,000
Conferences/Out of Town travel		13,916
Vehicle Maint/Fuel		14,966
Dues & Subscriptions		2,770
Communication		6,300
Equipment Rent/Main		7,500
Rent		35,260
Utilities		5,750
Insurance		13,600
Bank & Merchant Fees		1,000
Contribution to Reserves		130,488
Total Expenses		1,881,539
Surplus/(Deficit)		(0)