

9:48 AM

01/11/21

Cash Basis

Twenty-first District Recovery Court

Profit & Loss Budget Overview

January through December 2021

| | Jan - Dec 21 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Contributions Income | |
| Fundraiser Contribution | |
| Community Breakfast | |
| Board | 1,500.00 |
| Friend | 3,000.00 |
| Sponsor | 22,000.00 |
| Total Community Breakfast | 26,500.00 |
| Eat the Street | |
| Donations | 2,000.00 |
| Food Trucks | 8,000.00 |
| Sponsor | 13,000.00 |
| Total Eat the Street | 23,000.00 |
| Total Fundraiser Contribution | 49,500.00 |
| Total Contributions Income | 49,500.00 |
| Court Cases Income | |
| Dir. Appropriations | 103,000.00 |
| Total Court Cases Income | 103,000.00 |
| Grants | |
| Drug Court Support Grants | 147,500.00 |
| Federal Grant Funds | 12,834.00 |
| Governor's Highway Safety Office | 60,000.00 |
| Other Grants | 0.00 |
| Total Grants | 220,334.00 |
| Interest Income | |
| Interest Income - First St CD | 839.00 |
| Interest Income - First State M | 365.00 |
| Interest Income - Synergy MMA | 32.00 |
| Interest Income - Other | 57.00 |
| Total Interest Income | 1,293.00 |
| Other Income | |
| Rewards | 407.00 |
| Total Other Income | 407.00 |
| Other Income/Christmas donation | 3,645.00 |
| Program Fees | |
| Drug Court Fees | 19,200.00 |
| Housing Fees | 42,000.00 |
| Total Program Fees | 61,200.00 |
| Total Income | 439,379.00 |
| Gross Profit | 439,379.00 |
| Expense | |
| Bank Service Charges | |
| Paypal Fees | 1,551.00 |
| Square fees | 1.90 |
| Bank Service Charges - Other | 15.00 |
| Total Bank Service Charges | 1,567.90 |
| Dues and Subscriptions | 1,534.00 |
| Electronic Monitoring | 3,240.00 |

9:48 AM

01/11/21

Cash Basis

Twenty-first District Recovery Court **Profit & Loss Budget Overview** January through December 2021

| | Jan - Dec 21 |
|--|--------------|
| Equipment | |
| Equipment - Computer | 0.00 |
| Total Equipment | 0.00 |
| Fundraiser | |
| Community Breakfast | |
| Food/Caterer | 1,460.40 |
| Misc. Expense | 809.00 |
| Total Community Breakfast | 2,269.40 |
| Eat the Street | |
| Misc. Expenses | 275.00 |
| Publicity | 1,000.00 |
| Total Eat the Street | 1,275.00 |
| Total Fundraiser | 3,544.40 |
| Gifts & Awards | 104.87 |
| Graduation | 200.00 |
| Insurance | |
| Board E & O | 2,443.00 |
| G.L. | 1,279.00 |
| Total Insurance | 3,722.00 |
| Meetings & Recreation | |
| Conferences | 1,400.00 |
| Holidays | 150.00 |
| Meetings & Rec. | 400.00 |
| Meetings & Recreation - Other | 0.00 |
| Total Meetings & Recreation | 1,950.00 |
| Occupancy Expense | |
| Occupancy Exp - Rents | 45,000.00 |
| Property Insurance | 4,215.00 |
| Property Taxes | 4,343.00 |
| Repairs/Landscaping | |
| Landscaping | 675.00 |
| Total Repairs/Landscaping | 675.00 |
| Telephone & Internet | 4,041.84 |
| Utilities | 3,197.76 |
| Total Occupancy Expense | 61,472.60 |
| Participant Emergency Needs | |
| Part Emerg Needs | 2,400.00 |
| Re-entry assistance | 2,400.00 |
| Total Participant Emergency Needs | 4,800.00 |
| Payroll Expenses | |
| Payroll | |
| Administrative Assistant | 22,000.00 |
| Bonus | 2,500.00 |
| Executive Director - Salary | 62,400.00 |
| Misc. Payroll | 300.00 |
| Probation/Case Mgr/Compl Ofc-I | 44,758.08 |
| Program Assistant | 44,758.08 |
| Total Payroll | 176,716.16 |

9:48 AM
01/11/21
Cash Basis

Twenty-first District Recovery Court
Profit & Loss Budget Overview
January through December 2021

| | Jan - Dec 21 |
|-------------------------------|--------------|
| Payroll Taxes | |
| Medicare Taxes | 2,478.86 |
| Social Security Taxes | 10,599.28 |
| State Unemployment Taxes | 756.00 |
| Tax Penalties | 0.00 |
| Total Payroll Taxes | 13,834.14 |
| Total Payroll Expenses | 190,550.30 |
| Postage and Delivery | 278.50 |
| Printing and Reproduction | 3,000.00 |
| Professional Fees | |
| Accounting | 4,000.00 |
| Bookkeeping | 900.00 |
| Treatment | |
| Bonus | 1,000.00 |
| Contract | 55,000.00 |
| In-Patient Treatment Services | 0.00 |
| Outside Treatment Services | 8,250.00 |
| Psychiatrist | 255.00 |
| Supplies | 600.00 |
| Total Treatment | 65,105.00 |
| Total Professional Fees | 70,005.00 |
| Recovery House Furnishings | 1,300.00 |
| Recovery Houses | |
| 106 Davidson Dr. | 0.00 |
| 248 Chestnut Ln. | |
| Rent | 12,271.00 |
| Utilities | 2,000.97 |
| 248 Chestnut Ln. - Other | 0.00 |
| Total 248 Chestnut Ln. | 14,271.97 |
| 262 Chestnut Ln. | |
| Rent | 12,271.00 |
| Utilities | 2,088.70 |
| Total 262 Chestnut Ln. | 14,359.70 |
| 264 Chestnut Ln. | |
| Rent | 12,271.00 |
| Utilities | 2,724.42 |
| Total 264 Chestnut Ln. | 14,995.42 |
| 4108 Columbia Ave. | |
| Rent | 9,600.00 |
| Total 4108 Columbia Ave. | 9,600.00 |
| 522A 11th Ave. N. | 0.00 |
| 548 Edgewood | |
| Rent | 9,715.00 |
| Utilities | 2,047.28 |
| Total 548 Edgewood | 11,762.28 |
| 759 Mt. Hope St. #201 | |
| Rent | 13,463.00 |
| Utilities | 1,656.59 |
| Total 759 Mt. Hope St. #201 | 15,119.59 |

9:48 AM
01/11/21
Cash Basis

Twenty-first District Recovery Court
Profit & Loss Budget Overview
January through December 2021

| | Jan - Dec 21 |
|-------------------------|--------------|
| Recovery House Supplies | 65.39 |
| Total Recovery Houses | 80,174.35 |
| Repairs | |
| Computer Repairs | 283.49 |
| Total Repairs | 283.49 |
| Supplies | |
| Drug Testing | |
| Drug Test Monitoring | 5,531.35 |
| Drug Testing Supplies | 653.62 |
| Drug Tests | 3,800.00 |
| Total Drug Testing | 9,984.97 |
| Office Supplies | 2,361.79 |
| Total Supplies | 12,346.76 |
| Training | |
| Training | 600.00 |
| Total Training | 600.00 |
| Travel & Ent | |
| Meals | 0.00 |
| Meals/Entertainment | 200.00 |
| Mileage Reimb | 2,400.00 |
| Travel | |
| Travel/Transport | 600.00 |
| Total Travel | 600.00 |
| Total Travel & Ent | 3,200.00 |
| Website | 1,000.00 |
| Total Expense | 444,874.17 |
| Net Ordinary Income | -5,495.17 |
| Net Income | -5,495.17 |