

**Renewal House  
Agency Budget  
Fiscal Year July 2005 - June 2006**

**Residential Program Expenses**

Personnel \$ 753,098.00

Operating Expenses:

Audit, Accounting Contract and Payroll Service	\$ 15,800.00
Board Activities	2,000.00
Communication	6,000.00
Consultants	1,000.00
Equipment	2,500.00
Fees and Memberships	2,000.00

Fundraising:

A Women's Thanksgiving	22,000.00
Other	4,195.00

Insurance	16,000.00
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Facility Maintenance and Repairs	50,000.00
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Office Supplies	5,000.00
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Postage and Delivery	3,000.00
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Printing	5,500.00
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Programs:

Adult	12,500.00
Children	2,000.00
Child Therapy	16,000.00
Alumnae	1,000.00

Recruiting	3,000.00
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Staff Development	8,500.00
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Transportation (Residents)	16,000.00
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Program Staff and Director Discretionary	3,000.00
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Travel	2,000.00
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Utilities	32,000.00
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Volunteers	1,500.00
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3408 Clarksville Highway	4,000.00
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Total Operating Expenses	236,495.00
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<b>Total Residential Program Expenses</b>	<b>\$ 989,593.00</b>
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**Outpatient Program Expenses**

Personnel \$ 167,048.00

Operating Expenses:

Communication	\$ 2,800.00
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Consultants	7,200.00
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License Fee	600.00
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Equipment	800.00
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Insurance	7,500.00
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Maintenance and Occupancy	4,000.00
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Office Supplies	1,100.00
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Postage and Delivery	900.00
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Printing	3,200.00
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Program Participant Supplies	8,000.00
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Recruiting	500.00
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Staff Development	1,800.00
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Participant Transportation	11,000.00
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Travel	400.00
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TennCare Billing	1,100.00
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Utilities	4,000.00
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Administrative Expenses	26,031.00
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Total Operating Expenses	80,931.00
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<b>Total Outpatient Program Expenses</b>	<b>247,979.00</b>
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**TOTAL AGENCY EXPENSES****\$ 1,237,572.00****Residential Program Income**

## Government Grants and Contracts:

Tennessee Department of Health	\$ 130,000.00
Emergency Shelter Grant Program	7,000.00
Tennessee Department of Human Services - Families First	320,000.00
Federal Emergency Management Agency	11,000.00
U.S. Department of Housing and Urban Development - Support Services	28,000.00
U.S. Department of Housing and Urban Development - Operating Support	29,300.00
Tennessee Department of Mental Health	25,000.00
Tennessee Department of Human Services - Vocational Rehabilitation	40,300.00
Metropolitan Government	17,000.00

Total Government Grants and Contracts \$ 607,600.00

Gifts Income 92,000.00

Grants Income 100,000.00

Interest Income 3,000.00

Rental Income 55,000.00

Resident Fees 12,000.00

United Way 18,500.00

United Way subgrant from Family &amp; Children's Service 6,756.00

Event Income 69,000.00

Contribution for Outpatient Program

Administration Expenses 26,031.00

**Total Residential Program Income \$ 989,887.00****Outpatient Program Income**

Tennessee Department of Health	\$ 185,000.00
TennCare	16,000.00
United Way	23,604.00
Baptist Healing Trust	12,500.00
Grants Income	12,300.00

**Total Outpatient Program Income 249,404.00****TOTAL AGENCY INCOME \$ 1,239,291.00**