

# **Twenty-first Drug Court** **Profit & Loss Budget Overview** January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Contributions Income	
Fundraiser Contribution	
Community Breakfast 2017	
Board	1,200.00
Friend	1,000.00
Sponsor	15,000.00
Total Community Breakfast 2017	17,200.00
Eat the Street 2017	
Donations	1,000.00
Food Trucks	11,000.00
Sponsor	15,000.00
Total Eat the Street 2017	27,000.00
Total Fundraiser Contribution	44,200.00
Total Contributions Income	44,200.00
Court Cases Income	
Dir. Appropriations	120,000.00
Discretionary Contributions	
Disc. Contr.- Court Order	300.00
Total Discretionary Contributions	300.00
Total Court Cases Income	120,300.00
Grants	
Drug Court Support Grants	107,500.00
Federal Grant Funds	21,600.00
Governor's Highway Safety Office	21,000.00
MTEMC	8,000.00
Total Grants	158,100.00
Interest Income	
Interest Income - First St CD	329.69
Interest Income - First State M	230.45
Interest Income - Synergy MMA	178.36
Interest Income - Other	236.81
Total Interest Income	975.31
Other Income	0.00
Other Income/Christmas donation	3,500.00
Program Fees	
Drug Court Fees	18,400.00
Housing Fees	57,600.00
Total Program Fees	76,000.00
Total Income	403,075.31
Gross Profit	403,075.31
Expense	
Advertising	275.00
Amortization Expense	0.00
ask accountant	0.00
Bank Service Charges	
Paypal Fees	0.00
Square fees	25.00
Bank Service Charges - Other	0.00
Total Bank Service Charges	25.00
Depreciation Expense	0.00

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January through December 2017

	Jan - Dec 17
Dues and Subscriptions	1,150.00
Equipment	
Equipment - Furniture	600.00
Equipment - Other	0.00
Total Equipment	600.00
Fundraiser	
Community Breakfast 2017	
Food/Caterer	1,000.00
Misc. Expense	100.00
Total Community Breakfast 2017	1,100.00
Eat the Street 2017	
Misc. Expense	2,400.00
Publicity	500.00
Security	1,400.00
Total Eat the Street 2017	4,300.00
Total Fundraiser	5,400.00
Gifts & Awards	600.00
Graduation	500.00
Insurance	
Board E & O	1,993.00
G.L.	858.00
Total Insurance	2,851.00
Licenses and Permits	181.84
Meetings & Recreation	
Conferences	1,000.00
Holidays	300.00
Meetings & Rec.	500.00
Total Meetings & Recreation	1,800.00
Miscellaneous	
100A Beta Dr. moving expenses	8,000.00
Total Miscellaneous	8,000.00
Motivational Incentives	120.00
Occupancy Expense	
Cleaning Services	0.00
Occupancy Exp - Rent G	30,000.00
Telephone & Internet	3,000.00
Utilities	2,000.00
Total Occupancy Expense	35,000.00
Participant Emergency Needs	
Part Emerg Needs	600.00
Re-entry assistance	900.00
Participant Emergency Needs - Other	0.00
Total Participant Emergency Needs	1,500.00
Payroll Expenses	
Payroll	
Bonus	2,000.00
Compliance Officer - Hourly	600.00
Executive Director - Salary	60,000.00
Grant/Adm/Case Mgr/DataRep	37,500.00
Misc. Payroll	1,200.00
Probation/Case Mgr/Compl Ofc-I	43,000.08
Payroll - Other	0.00

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Cash Basis

# Twenty-first Drug Court

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January through December 2017

	Jan - Dec 17
Total Recovery House-4108 Columbia	9,616.81
Total Recovery Houses	72,005.79
Repairs	
Computer Repairs	300.00
Total Repairs	300.00
Supplies	
Drug Testing Supplies	
Drug Test Monitoring	18,000.00
Drug Tests	12,000.00
Drug Testing Supplies - Other	600.00
Total Drug Testing Supplies	30,600.00
Office Supplies	2,400.00
Recovery Supplies	900.00
Total Supplies	33,900.00
Training	
Training	1,200.00
Total Training	1,200.00
Travel & Ent	
Meals/Entertainment	600.00
Mileage Reimb	3,300.00
Total Travel & Ent	3,900.00
Website	2,400.00
Total Expense	401,792.53
Net Ordinary Income	1,282.78
Other Income/Expense	
Other Income	
rebate income	190.16
Total Other Income	190.16
Net Other Income	190.16
Net Income	1,472.94