

<b>Project Return, Inc.</b>		
<b>FY 15/16 Operating Budget</b>		
<b>Revenue</b>		
State of TN Appropriation		182,000
Government Grants		1,034,121
United Way		85,532
Contributions		250,551
Contract Revenue		637,500
Other Income		5,000
<b>Total Revenue</b>		<b>2,194,704</b>
<b>Expenses</b>		
Salary & Benefits		1,600,019
Professional Fees		115,190
Aid to Clients		173,750
Equipment/Furniture		11,900
Capital Purchase		84,845
Office Supplies		21,300
Program Supplies		2,700
Meeting Supplies		1,750
Postage		2,500
Printing		5,000
Travel		5,150
Conferences		9,800
Vehicle Maint/Fuel		33,172
Dues & Subscriptions		3,500
Communication		7,600
Equipment Rent/Main		7,500
Rent		71,600
Utilities		12,800
Insurance		17,100
Bank & Merchant Fees		1,000
<b>Total Expenses</b>		<b>2,188,176</b>
<b>Surplus/(Deficit)</b>		<b>6,528</b>