

# Twenty-first District Recovery Court

## Profit & Loss Budget Overview

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Contributions Income	
Fundraiser Contribution	
Community Breakfast	
Board	1,300.00
Friend	3,000.00
Sponsor	23,000.00
Total Community Breakfast	27,300.00
Eat the Street	
Donations	1,000.00
Food Trucks	8,000.00
Sponsor	16,000.00
Total Eat the Street	25,000.00
Total Fundraiser Contribution	52,300.00
Total Contributions Income	52,300.00
Court Cases Income	
Dir. Appropriations	101,000.00
Total Court Cases Income	101,000.00
Grants	
Drug Court Support Grants	147,000.00
Federal Grant Funds	1,000.00
Governor's Highway Safety Office	60,000.00
Other Grants	10,000.00
Total Grants	218,000.00
Interest Income	
Interest Income - First St CD	971.59
Interest Income - First State M	375.86
Interest Income - Synergy MMA	42.15
Interest Income - Other	67.61
Total Interest Income	1,457.21
Other Income	
Rewards	500.00
Total Other Income	500.00
Other Income/Christmas donation	3,640.00
Program Fees	
Drug Court Fees	18,000.00
Housing Fees	40,000.00
Total Program Fees	58,000.00
Total Income	434,897.21
Gross Profit	434,897.21
Expense	
Bank Service Charges	
Paypal Fees	1,000.00
Square fees	30.00
Bank Service Charges - Other	0.00
Total Bank Service Charges	1,030.00
Depreciation Expense	0.00
Dues and Subscriptions	1,838.00
Electronic Monitoring	3,525.00

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<b>Equipment</b>	
Equipment - Computer	0.00
Equipment - Furniture	0.00
<b>Total Equipment</b>	0.00
<b>Fundraiser</b>	
Community Breakfast	
Food/Caterer	1,460.40
Misc. Expense	500.00
<b>Total Community Breakfast</b>	1,960.40
Eat the Street	
Misc. Expenses	275.00
Publicity	1,000.00
Security	2,750.00
<b>Total Eat the Street</b>	4,025.00
<b>Total Fundraiser</b>	5,985.40
<b>Gifts &amp; Awards</b>	25.00
<b>Graduation</b>	100.00
<b>Insurance</b>	
Board E & O	2,443.00
G.L.	1,279.00
Insurance - Other	0.00
<b>Total Insurance</b>	3,722.00
<b>Meetings &amp; Recreation</b>	
Conferences	1,400.00
Holidays	300.00
Meetings & Rec.	500.00
Meetings & Recreation - Other	0.00
<b>Total Meetings &amp; Recreation</b>	2,200.00
<b>Miscellaneous</b>	0.00
<b>Motivational Incentives</b>	120.00
<b>Occupancy Expense</b>	
Cleaning Services	2,200.00
Occupancy Exp - Rents	45,000.00
Property Insurance	4,490.00
Property Taxes	4,444.00
Repairs/Landscaping	
Building Repairs	100.00
Landscaping	600.00
<b>Total Repairs/Landscaping</b>	700.00
Telephone & Internet	4,860.00
Utilities	3,339.12
<b>Total Occupancy Expense</b>	65,033.12
<b>Participant Emergency Needs</b>	
Part Emerg Needs	2,400.00
Re-entry assistance	2,400.00
<b>Total Participant Emergency Needs</b>	4,800.00

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<b>Payroll Expenses</b>	
<b>Payroll</b>	
Administrative Assistant	36,480.00
Bonus	2,500.00
Executive Director - Salary	62,400.00
Misc. Payroll	0.00
Probation/Case Mgr/Compl Ofc-I	44,758.08
Program Assistant	37,969.20
<b>Total Payroll</b>	184,107.28
<b>Payroll Taxes</b>	
Medicare Taxes	2,478.86
Social Security Taxes	10,288.38
State Unemployment Taxes	762.00
Tax Penalties	0.00
<b>Total Payroll Taxes</b>	13,529.24
<b>Total Payroll Expenses</b>	197,636.52
Postage and Delivery	298.00
Printing and Reproduction	3,600.00
<b>Professional Fees</b>	
Accounting	4,500.00
Bookkeeping	975.00
<b>Treatment</b>	
Contract	52,834.00
<b>Outside Treatment Services</b>	
Psychiatrist	0.00
Supplies	2,200.00
<b>Total Treatment</b>	58,644.00
<b>Total Professional Fees</b>	64,119.00
<b>Recovery House Furnishings</b>	1,200.00
<b>Recovery Houses</b>	
<b>248 Chestnut Ln.</b>	
Rent	12,588.00
Utilities	2,000.97
248 Chestnut Ln. - Other	0.00
<b>Total 248 Chestnut Ln.</b>	14,588.97
<b>262 Chestnut Ln.</b>	
Rent	12,588.00
Utilities	2,088.70
<b>Total 262 Chestnut Ln.</b>	14,676.70
<b>264 Chestnut Ln.</b>	
Rent	12,588.00
Utilities	2,724.42
<b>Total 264 Chestnut Ln.</b>	15,312.42
<b>4108 Columbia Ave.</b>	
Rent	10,200.00
<b>Total 4108 Columbia Ave.</b>	10,200.00
<b>548 Edgewood</b>	
Rent	10,080.00
Utilities	2,047.28
<b>Total 548 Edgewood</b>	12,127.28
<b>759 Mt. Hope St. #201</b>	
Rent	14,376.00
Utilities	1,656.59
<b>Total 759 Mt. Hope St. #201</b>	16,032.59

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Recovery House Supplies	120.00
Total Recovery Houses	83,057.96
Repairs	
Computer Repairs	0.00
Total Repairs	0.00
Supplies	
Drug Testing	
Drug Test Monitoring	5,400.00
Drug Testing Supplies	600.00
Drug Tests	5,400.00
Total Drug Testing	11,400.00
Office Supplies	1,200.00
Total Supplies	12,600.00
Training	
Training	180.00
Total Training	180.00
Travel & Ent	
Meals/Entertainment	300.00
Mileage Reimb	3,600.00
Travel	
Travel/Transport	1,800.00
Total Travel	1,800.00
Total Travel & Ent	5,700.00
Website	3,000.00
Total Expense	459,770.00
Net Ordinary Income	-24,872.79
Net Income	-24,872.79