

Project Return, Inc.

2005-2006 Budget

		FISCAL YEAR 2006	PRI Budget	TNBR Budget	CBCF Budget*	Total Budget FY 2006
Revenues and Expenses:						
	Revenue					
		4015 · TDOC/Tennessee Bridges	\$11,800	\$130,101	\$43,346	\$185,247
		40-- · CBCF/Charles Bass Corr. Fac	\$3,960			
		4050 · State of Tennessee	\$182,000	-	-	
		4100 · Grants	\$125,000	-	-	\$125,000
		4100 · Grants/Turner Family Foundation	\$25,000	-	-	\$25,000
		4200 · Church	\$4,000	-	-	\$4,000
		4300 · Individual Contributions	\$6,000	-	-	\$6,000
		4400 · Corporate	\$15,000	-	-	\$15,000
		4500 · Fundraising - Special Events	\$10,000	-	-	\$10,000
		4501 · Fundraising/misc.	\$1,000	-	-	\$1,000
		4900 · Interest Income	\$500	-	-	\$500
		Total Revenue	\$384,260	\$130,101	\$43,346	\$557,707
	Expense				*prorated proportion: FY'06	
		5040 · Payroll	\$165,000	\$70,620	\$29,250	\$264,870
		5310 · Benefits & Taxes	\$35,500	\$22,063	\$5,880	\$63,443
		5625 · JVC Expense	\$14,000	-	-	\$14,000
		6020 · Advertising & Public Relations	\$750	-	-	\$750
		6040 · Aid to Clients	\$36,000	\$13,900	\$1,224	\$51,124
		6300 · Dues and Memberships	\$1,500	-	-	\$1,500
		6340 · Equipment	\$6,000	-	-	\$6,000
		6420 · Fundraising Expense	\$2,500	-	-	\$2,500
		6500 · Insurance - Property & Liability	\$16,000	\$2,770	\$1,408	\$20,178
		6560 · Meetings	\$600	-	-	\$600
		6600 · Office Supplies	\$5,000	-	-	\$5,000
		6650 · Postage/Shipping	\$1,500	-	-	\$1,500
		6670 · Printing and Reproduction	\$1,500	-	-	\$1,500
		6680 · Professional Fees	\$17,000	-	-	\$17,000
		6720 · Rent	\$40,800	-	-	\$40,800
		6830 · Staff Development	\$3,000	-	-	\$3,000
		6850 · Subscrip/Publications/Reference	\$1,000	-	-	\$1,000
		6880 · Taxes, Licenses & Fees	\$350	-	-	\$350
		6920 · Telephone	\$5,500	\$220	\$220	\$5,940
		6940 · Travel	\$4,000	\$7,700	\$1,404	\$13,104
		Indirect Cost		\$11,828	\$3,960	\$15,788
		6999 · Miscellaneous	\$350	\$1,000	-	\$1,350
		Total Expense	\$357,850	\$130,101	\$43,346	\$531,297
		Net Revenue	\$26,410	-	-	\$26,410
* Charles Bass Correctional Facility: Tennessee Bridges Extension (6/30/06)						