

ANNUAL BUDGET 2017

				Jan - Dec 17
Ordinary Income/Expense				
	Income			
		Direct Public Support	Board & Individual Donations	7,030.32
			TD Foundation Grant	5,000.00
			Program Fees Paragon Main	28,680.00
			Program Fees Andrew's Place	39,000.00
			Government Grants	24,991.92
		Total Direct Public Support		104,702.24
		In Kind Donations	Director's Time	30,000.00
			House Mentor's Time	20,799.84
			Catalyst Miami Tablets	2,094.00
		Total In Kind Donations		52,893.84
	Total Income			157,596.16
	Expense			
		Business Expenses	Insurance - Liability	6,000.00
		Total Business Expenses		6,000.00
		Payroll Expenses	Gross payroll	20,799.84
			Payroll taxes	795.60
			Workmen Compensation Insurance	322.80
		Total Payroll Expenses		21,918.24
		Contract Services	Accounting Fees	2,000.00
			Instructors	3,600.00
		Total Contract Services		5,600.00
		Operations		
	Regular Operations		Bank Service Fees	180.00
			Grad Cruise Expenses Paragon Main	2,500.00
			Grad Cruise Expenses Andrew's Place	2,500.00
			Event Meals	1,800.00
			Special Events Supplies	1,140.00
			Household Supplies	1,800.00
			Household Pantry Supplies	1,200.00
			Website	720.00
			Maintenance Fund	1,800.00
			Mentor's Room & Board	6,000.00
	In Kind Operations		Director's Time (In Kind)	30,000.00
			House Mentor's Time (In Kind)	10,399.92
			Tablets Donated (In Kind)	2,094.00
		Total Operations		62,133.92

		Facilities and Equipment	Facility Lease Paragon Main	22,800.00
			Facility Lease Andrew'	22,800.00
			Facility Maint. Paragon Main	792.00
			Facility Maint. Andrew's Place	792.00
			Repairs Paragon Main	300.00
			Repairs Andrew's Place	300.00
			Electricity Paragon Main	4,200.00
			Electricity Andrew's Place	4,200.00
			Water Paragon Main	1,200.00
			Water Paragon Andrew's Place	1,200.00
			Cable / Internet Paragon Main	1,680.00
			Cable / Internet Andrew's Place	1,680.00
		Total Facilities and Equipment		61,944.00
	Total Expense			157,596.16