

Santa Fe Recovery Center 2020-2021 Budget

	Admin	Detox	Outpatient	Screening and Admissions	Bridge Houses	Residential Extended	Residential Men	Residential Women and Children	TOTAL
Revenue									
Interest Income	803								803
Total Contributed Income	88,000								88,000
Total Grants	220,000	866,105	78,100		30,250	52,250	178,200	758,450	2,189,555
Native American Contracts							16,500		33,000
Total Public Funding		501,175	673,200	185,900		1,505,634	2,107,875	1,505,635	6,881,599
Total Insurance and Self Pay			48,500				48,500		148,500
Total Earned Income		501,175	722,700	185,900		1,505,634	2,173,875	1,571,615	7,053,099
Bridge House Fees					55,000				55,000
Total Miscellaneous Income	1,683								1,683
Total Income	310,486	1,769,680	800,800	185,900	85,250	1,557,874	2,352,075	2,330,075	9,392,140
Expenses									
Total Accounting	85,800								85,800
Total Accreditation and Licensing	16,500	1,100	4,400				9,900		41,900
Total Professional Services	33,000								33,000
Total Contracting Work	447,194	9,350	38,500				30,514	30,514	556,072
Kitchen and Food Expense		48,500	6,600	6,600		77,000	71,500	60,500	271,100
Total Insurance	112,200			5,500		11,000			128,700
Total Mortgage/Bldg Expense	37,655	110,000	37,655		87,160	254,760	78,200	78,200	671,619
Total Program Expense		48,400	6,600	24,200	2,200	30,800	52,800	41,800	208,800
Total Payroll	1,250,975	594,712	460,707	324,233	26,083	814,579	958,689	1,152,661	5,584,539
Medical Insurance	68,993	32,802	25,410	17,895		44,905	54,424	63,571	308,000
Total Office Expense	152,900	37,400	37,400	31,900		48,400	43,400	48,400	404,600
Total Maintenance and Repairs	34,210	22,000	35,100		13,200	49,500	48,950	70,950	275,110
Utilities	15,400	5,500	15,600		17,050		33,000		119,350
Total Travel & Ent.	27,500								27,500
Promotion	44,000		2,200		2,200	2,200	2,200	2,200	55,000
Total Expenses	2,321,325	910,764	666,172	410,828	143,893	1,443,145	1,500,777	1,592,895	8,959,400
Total Profit	(2,010,839)	858,916	134,628	(224,928)	(58,643)	114,729	851,298	737,179	402,740

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	Admin	Detox	Outpatient	Screening and Admissions	Bridge Houses	Residential Extended	Residential Men	Residential Women and Children	TOTAL
Revenue									
Interest Income	730	-	-	-	-	-	-	-	730
Contributed Income									
Business Contributions	5,000	-	-	-	-	-	-	-	5,000
Individual Contributions	5,000	-	-	-	-	-	-	-	5,000
Fundraising Income	70,000								70,000
Total Contributed Income	80,000	-	-	-	-	-	-	-	80,000
Grants									
HRSA Grant	200,000								200,000
BHSD		-		-	-	-	-	-	-
Grant /City (Human Services)		-	-	-	-				-
Christus Grant (Detox)		487,550	-	-	-	-	-	-	487,550
Santa Fe County (detox+residential+outpatient)		300,000	71,000	-	-	-	114,500	114,500	600,000
Children Youth Commission (City)		-	-	-	-	-	-	52,000	52,000
Affordable housing trust		-	-	-	27,500	-	-	-	27,500
Christus - Community Benefit Funds		-	-	-	-	22,500	22,500	-	45,000
SAMHSA Grant - Pregnant Post-Partum Women								523,000	523,000
VOCA Case Management Grant						25,000	25,000		50,000
<i>Grants other</i>									
Total Grants	200,000	787,550	71,000	-	27,500	47,500	162,000	689,500	1,985,050
Native American Contracts	-		-	-	-	-	15,000	15,000	30,000
Public Funding									
Falling Colors	-		90,000	-		917,062			1,007,062
Medicaid Santa Fe	-	821,250	480,000	169,000	-	451,687	1,916,250	1,368,750	5,206,937
Medicaid Espanola	-	-	42,000	-	-	-	-	-	42,000
Total Public Funding	-	821,250	612,000	169,000	-	1,368,749	1,916,250	1,368,750	6,255,999
Insurance and Self Pay									
Self Pay	-	-	15,000	-	-	-	20,000	20,000	55,000
Insurance	-	-	30,000	-	-	-	25,000	25,000	80,000
Total Insurance and Self Pay	-	-	45,000	-	-	-	45,000	45,000	135,000
Total Earned Income	-	821,250	657,000	169,000	-	1,368,749	1,976,250	1,428,750	6,420,999
Bridge House Fees	-	-	-	-	50,000				50,000
Miscellaneous Income									
Drug Tests	1,200	-	-	-	-	-	-		1,200
Commission Fee/Coca-Cola	130	-	-	-	-	-	-		130
Reimbursed Expenses	200	-	-	-	-	-	-		200
Other		-	-	-	-	-	-		-
Total Miscellaneous Income	1,530	-	-	-	-	-	-	-	1,530
Total Income	282,260	1,608,800	728,000	169,000	77,500	1,416,249	2,138,250	2,118,250	8,538,309
Expenses									
Accounting									
Accounting Fees	36,000	-	-	-	-	-	-		36,000
Billing	27,000	-	-	-	-	-	-		27,000
Payroll Processing	15,000	-	-	-	-	-	-		15,000
Total Accounting	78,000	-	-	-	-	-	-	-	78,000
Accreditation & Licensing									
CARF	12,000	-	-	-	-	-	-		12,000
Continuing Education	3,000	-	3,000	-	-	-	8,000	8,000	22,000
Professional Licenses	-	1,000	1,000	1,000	-	1,000	1,000	1,000	6,000

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Total Accreditation and Licensing	15,000	1,000	4,000	-	-	-	9,000	9,000	38,000
Professional Services									-
Legal Services	10,000	-	-	-	-	-	-	-	10,000
IT	20,000	-	-	-	-	-	-	-	20,000
Total Professional Services	30,000	-	-	-	-	-	-	-	30,000
Contracting Work									-
Contract Work (Grant Writing and or Consulting)	386,000	-	-	-	-	-	-	-	386,000
Holistic Health Contract	-	-	-	-	-	-	17,540	17,540	35,080
Counseling Contract	-	-	35,000	-	-	-	5,000	5,000	45,000
Cleaning Services	20,540	8,500	-	-	-	-	5,200	5,200	39,440
Total Contracting Work	406,540	8,500	35,000	-	-	-	27,740	27,740	505,520
Kitchen and Food Expense	-	45,000	6,000	6,000	-	70,000	65,000	55,000	247,000
Insurance									-
Liability Insurance	50,000	-	-	-	-	10,000	-	-	60,000
Officers Liability	4,000	-	-	-	-	-	-	-	4,000
Workers Comp	40,000	-	-	-	-	-	-	-	40,000
Insurance - Other	8,000	-	-	5,000	-	-	-	-	13,000
Total Insurance	102,000	-	-	5,000	-	10,000	-	-	117,000
Mortgage /Bldg Expense									-
Interest	16,186	-	16,186	-	-	-	39,600	39,600	151,172
Principal	13,500	-	13,500	-	-	-	32,400	32,400	124,200
Rent	-	100,000	-	-	75,600	231,600	-	-	407,200
Total Mortgage/Bldg Expense	29,686	100,000	29,686	-	75,600	231,600	72,000	72,000	610,572
Program Expense									-
Supplies	-	24,000	6,000	22,000	2,000	20,000	40,000	30,000	144,000
Medication	-	12,000	-	-	-	2,000	2,000	2,000	18,000
Medical Clearance Exams	-	2,000	-	-	-	-	-	-	2,000
Pharmacist	-	6,000	-	-	-	6,000	6,000	6,000	24,000
Total Program Expense	-	44,000	6,000	22,000	2,000	28,000	48,000	38,000	188,000
Payroll									-
Retirement Expense	6,500	6,500	6,500	6,500	-	2,000	6,500	6,500	41,000
Payroll (Salaries)	991,886	468,550	361,688	253,256	20,800	647,830	759,760	913,645	4,417,415
Payroll Expenses	109,107	51,541	39,786	27,858	2,288	71,261	83,574	100,501	485,916
Pay Raise	29,757	14,057	10,851	7,598	624	19,435	22,793	27,409	132,522
Total Payroll	1,137,250	540,647	418,825	295,212	23,712	740,526	872,626	1,048,055	5,076,853
Medical Insurance	62,720	29,820	23,100	16,268	-	40,824	49,476	57,792	280,000
Office Expenses									-
Ads/Help Wanted	15,000	-	-	-	-	-	-	-	15,000
Credit Card Fees/Bank Service	5,000	-	-	-	-	-	-	-	5,000
Dues/Fees	25,000	-	-	-	-	-	-	-	25,000
Gifts & Awards	6,000	-	-	-	-	-	-	-	6,000
Mileage/Auto Expense	42,000	5,000	5,000	5,000	-	15,000	15,000	15,000	102,000
Postage and Delivery	5,000	-	-	-	-	-	-	-	5,000
Technology	5,000	5,000	5,000	-	-	5,000	5,000	5,000	30,000
Supplies	36,000	24,000	24,000	24,000	-	24,000	24,000	24,000	180,000
Total Office Expense	139,000	34,000	34,000	29,000	-	44,000	44,000	44,000	368,000
Maintenance and Repairs									-
Building Maintenance	1,700	8,000	-	-	-	5,000	1,700	1,700	18,100
Building Repair, HVAC	1,700	-	-	-	-	-	1,700	1,700	5,100
Contract Work, Repair/Maint	13,000	8,000	13,000	-	-	-	26,000	26,000	86,000
Refrigerator	1,700	-	-	-	-	-	1,700	1,700	5,100

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Supplies, building	13,000	14,000	20,000	-	12,000	40,000	13,400	33,400	145,800
Total Maintenance and Repairs	31,100	20,000	33,000	-	12,000	45,000	44,500	64,500	250,100
Utilities	14,000	5,000	14,000	-	15,500		30,000	30,000	108,500
Travel & Ent									-
Meals	15,000	-	-	-	-	-	-	-	15,000
Travel	10,000	-	-	-	-	-	-	-	10,000
Total Travel & Ent	25,000	-	-	-	-	-	-	-	25,000
Promotion	40,000	-	2,000	-	2,000	2,000	2,000	2,000	50,000
Capital Outlay						100,000	100,000		200,000
Total Expenses	2,110,296	827,967	605,611	373,480	130,812	1,311,950	1,364,342	1,448,087	8,172,545
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Total Profit	(1,828,036)	780,833	122,389	(204,480)	(53,312)	104,299	773,908	670,163	365,764