

The Bridge House				
Operations Expenses				
		Previous	Budget	Budget
		Fiscal Yr	Current	Next
		<u>6/30/2009</u>	<u>Fiscal Yr</u>	<u>Fiscal Yr</u>
Administrative Salaries		4,690	6,500	6,500
Professional Full Time		97,570	103,000	103,000
Clerical		-	-	-
Consultant & PT Professional		24,183	29,430	29,430
Misc. Salaries		-		-
Emp Health & Retirement		-		-
Payroll Taxes		10,840	11,800	11,800
Operating Supplies-House		5,214	3,300	3,300
Office Supplies		1,927	2,000	2,000
Building Maintenance Supplies		-		
Audit		6,700	6,000	6,000
Postage		318	320	320
Telephone		4,059	4,060	4,060
Utilities-Heat & Electric		12,289	13,800	13,800
Transportation-Staff		-	-	-
Conference Expenses		933	1,000	1,000
Contingency Expenses		-	-	-
Professional Assn Fees		305	305	305
Subscriptions & Publications		-	-	-
Capital Expenditures				
<u>Unique Expenditures:</u>				
Building Insurance		3,832	3,800	3,800
Snow Plow, Ground Maint		3,712	4,320	4,320
Water & Sewer		5,599	5,600	5,600
Building Maint & Repairs		2,658	3,000	3,000
Trash Removal		2,093	2,100	2,100
Exterminator		367	367	367
Fire Alarm Maint & Monitoring		1,188	468	468
Direct Client Exp-Transport		7,089	7,578	7,578
Direct Client Exp-Supplies		2,339	400	400
Internet		480	480	480
Website Maintenance		1,000	-	-
Consulting-Operations		2,044	-	-
Insurance-Liability		1,456	1,456	1,456
Bookkeeping		2,295	2,300	2,300
Building Depreciation		23,028	23,028	23,028
Worker Comp Insurance		4,698	4,700	4,700
Annual State Fees		150	150	150
Total Operating Expenses		233,056	241,262	241,262