

<b>Line Item Description</b>	<b>Total Project Fund Allocation</b>
Salaries	\$ 768,845.75
Payroll Taxes	\$ 61,757.65
Workers Comp Insurance	\$ 8,688.13
Employer Retirement - Contributions	\$ 18,535.29
Employer Retirement Contributions - Admin Fees	\$ 5,146.70
Employee Insurance Benefits	\$ 73,896.36
Other Benefits	\$ 10,276.70
Corporate Insurance	\$ 42,652.79
Professional Fees - Other	\$ 2,098.86
IT Support Services	\$ 40,660.61
Training - Therapeutic	\$ 160,029.16
Training - Clients	\$ 12,838.85
Supplies - All Other	\$ 30,332.99
Workshop Supplies	\$ 11,430.65
Telephone	\$ 20,766.07
Postage	\$ 2,537.17
Utilities	\$ 40,712.05
Occupancy	\$ 18,645.24
Equipment Rental & Maintenance	\$ 3,385.38
Publications and Printing	\$ 2,428.40
Advertising - Job Recruitment	\$ 1,469.62
Transportation	\$ 10,161.18
Conferences	\$ 1,069.83
Membership Dues	\$ 753.03
Fundraising Expense - Special Event	\$ 16,080.80
Bad Debt Expense	\$ 2,590.95
Misc. Expense	\$ 316.19
Promotional Fees	\$ 600.00
Campus Maintenance	\$ 25,826.98
Training - Staff	\$ 32,776.00
Chaplain	\$ 38,412.00
Management fee	\$ 343,796.00
Maintenance Reserve	\$ 76,871.00
<b>TOTAL</b>	<b>\$ 1,886,388.37</b>