NEWBRIDGE PLACE 2025 BUDGET

22 residents (85% occupancy) **$ 52,837.61**
(total capacity: 26 residents)

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
PROGRAM INCOME 85% occupancy	$ 52,837.61	$ 52,837.61	$ 52,837.61	$ 52,837.61	$ 52,837.61	$ 52,837.61	$ 52,837.61	$ 52,837.61	$ 52,837.61	$ 52,837.61	$ 52,837.61	$ 52,837.61	$ 634,051.28
FUNDRAISERS & DONATIONS	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 180,000.00
TOTAL REVENUES	$ 67,837.61	$ 67,837.61	$ 67,837.61	$ 67,837.61	$ 67,837.61	$ 67,837.61	$ 67,837.61	$ 67,837.61	$ 67,837.61	$ 67,837.61	$ 67,837.61	$ 67,837.61	$ 814,051.28
EXPENSES													
CONTRACT SERVICES													
Legal/Accounting Fees	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 8,400.00
RESIDENT EXPENSES													
Activities, Work Program, Travel	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 12,000.00
FACILITIES AND EQUIPMENT													
Maintenance	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 30,000.00
Mortgage payments	$ 7,717.60	$ 7,717.60	$ 7,717.60	$ 7,717.60	$ 7,717.60	$ 7,717.60	$ 7,717.60	$ 7,717.60	$ 7,717.60	$ 7,717.60	$ 7,717.60	$ 7,717.60	$ 92,611.20
Rent	$ 1,628.00	$ 1,628.00	$ 1,628.00	$ 1,628.00	$ 1,628.00	$ 1,628.00	$ 1,628.00	$ 1,628.00	$ 1,628.00	$ 1,628.00	$ 1,628.00	$ 1,628.00	$ 19,536.00
Utilities	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 48,000.00
Furniture & Equipment	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 12,000.00
Yearly Building Improvements	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 30,000.00
OPERATIONS													
Mailings, Postage, Books	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 3,000.00
Supplies	$ 666.67	$ 666.67	$ 666.67	$ 666.67	$ 666.67	$ 666.67	$ 666.67	$ 666.67	$ 666.67	$ 666.67	$ 666.67	$ 666.67	$ 8,000.00
Telecommunications	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 5,500.00
Groceries & Meals	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 32,000.00
Marketing/Advertising & Membership	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 6,000.00
Residents Transportation-fuel	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 5,500.00
Liability Insurances	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 18,000.00
Travel and Meetings	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 1,440.00
Payroll Expenses incl. Taxes	$ 41,250.00	$ 41,250.00	$ 41,250.00	$ 41,250.00	$ 41,250.00	$ 41,250.00	$ 41,250.00	$ 41,250.00	$ 41,250.00	$ 41,250.00	$ 41,250.00	$ 41,250.00	$ 495,000.00
Training & Background Checks	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 2,200.00
Promotions, Gifts	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 3,600.00
Other Misc. Expenses	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 1,000.00
TOTAL EXPENSES	$ 69,307.27	$ 69,307.27	$ 69,307.27	$ 69,307.27	$ 69,307.27	$ 69,307.27	$ 69,307.27	$ 69,307.27	$ 69,307.27	$ 69,307.27	$ 69,307.27	$ 69,307.27	$ 833,787.20
Net Profit & Loss 85%occ.	$ (1,469.66)	$ (1,469.66)	$ (1,469.66)	$ (1,469.66)	$ (1,469.66)	$ (1,469.66)	$ (1,469.66)	$ (1,469.66)	$ (1,469.66)	$ (1,469.66)	$ (1,469.66)	$ (1,469.66)	$ (17,635.92)