

Perseus House Inc.  
2022-23 Proposed Budget

2022-2023 Proposed Budget
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Revenues

Governmental Per Diem Fees	10,476,731
Reimbursements	3,161,408
Investment Income(Loss)	65,000
Contributions	40,000
Miscellaneous	<u>13,010</u>
Total Revenues	<u>13,756,149</u>

Expenses

Salaries	7,514,943
Payroll Taxes	748,035
Hospitalization Expense	1,825,968
Pension	488,472
Staff Training	112,500
Promotion	21,000
Lease Expense	22,882
Food Expense	306,950
Utilities	280,290
Client Clothing	10,001
Recreation/Client Expense	60,451
Office Supplies	58,319
Educational Supplies	5,500
Equipment Expense	45,700
Household Supplies	81,100
Repairs and Maintenance	134,200
Client Incentives	17,500
Vehicle Expense	88,520
Travel	47,600
Client Medical & Dental	14,500
Insurance	218,247
Administrative	246,975
Professional & Contracted Fees	435,878
Depreciation	371,700
Rent	144,996
Interest Expense	16,000
Miscellaneous	<u>219,990</u>
Total Expenses	<u>13,538,217</u>

FMV Change 0

Gross Surplus(Deficit) 217,932