Villa Maria Residential Treatment Center
Other Expenses
Table 3 - Exhibit 4

Account	FY2008	FY2009	Current Year Projected FY2010	Project Years FY2011	Project Years FY2012
Interest Expense - Line of Credit	$ 70,693	$ 26,485	$ 22,320	$ 30,030	$ 30,030
Bad Debt Expense	53,829	67,549	50,000	44,820	44,820
Telephone	73,968	76,599	63,010	64,410	65,000
Postage	14,880	14,279	9,710	10,860	11,000
Occupancy Costs	543,142	599,047	492,440	504,720	519,860
Equipment Rental & Maintenance	75,499	61,878	36,020	21,430	21,970
Printing & Publications	21,447	24,974	10,320	9,260	9,490
Transportation	67,809	55,005	65,110	69,470	71,210
Conferences/Meetings/Dues	81,849	65,004	38,620	44,460	45,570
Direct Assistance	79,589	81,149	62,870	65,130	66,760
Recruitment/Retention Costs	101,793	37,715	24,770	38,680	48,350
Equipment & Furniture	41,648	2,428	7,690	5,430	6,790
Misc General Administration	23,072	13,529	7,440	5,380	6,730
Support Services - Expense	997,387	1,009,869	888,460	908,050	929,630
Total Other Expenses	**$ 2,246,605**	**$ 2,135,510**	**$ 1,778,780**	**$ 1,822,130**	**$ 1,877,210**