

**Matthew Walker Comprehensive Health Center, Inc.**

## Statement of Revenues and Expenditures - Total MWCHC-BRE

From 2/1/2015 Through 1/31/2016

**BUDGET**FY 2016 (Feb 2015 - Jan  
2016) Budget

## Revenue Excluding Inkind Revenue

Patient Revenue	\$4,949,233
Bad Debt	-\$600,000
TN Safety Net Revenue	\$300,001
Federal Grant	\$5,103,121
Interest Income	\$0
Miscellaneous Income	\$50,000
AstraZeneca	\$0
American Cancer	\$0
GE Foundation	\$0
HCA	\$20,000
Donations	\$6,500
Family Resource Center	\$43,956
Community Networks Program	\$55,923
Vanderbilt/Meharry Grant	\$0
Sickle Cell Grant	\$15,000
Austin Peay	\$14,400
Witness Project Grant	<u>\$15,000</u>
Total Revenue Excluding Inkind Revenue	<u>\$9,973,134</u>

Expenses Excluding Depreciation and Inkind  
Supplies

Salaries & Wages	\$5,658,741
Fringe Benefits-Fica	\$432,894
Employee Benefits	\$562,535
Recruitment	\$4,500
Professional Services	\$467,592
Insurance	\$77,004
Utilities	\$147,987
Communications/Marketing/Advertising	\$130,581
Supplies	\$273,074
Equipment-Rental/Maintenance	\$691,530
Travel/Training/Conferences/Meetings	\$81,882
Printing Publications	\$10,000
Dues/Subscriptions/Books/Licenses	\$6,200
Bank Fees/Penalties/Licenses/Permits	\$15,360
Interest Expense	\$224,344
Governing Board	\$4,300
Miscellaneous	\$6,150
Fundraising	\$10,000
Rent	<u>\$200,160</u>
Total Expenses Excluding Depreciation and	<u>\$9,004,834</u>

Revenue Over/(Under) Expenses Excluding  
Inkind and Deprec. \$968,300Inkind Revenue \$0

## Depreciation and Inkind Supplies

Depreciation	\$378,000
Inkind Supplies	<u>\$0</u>
Total Depreciation and Inkind Supplies	<u>\$378,000</u>

Revenue Over/(Under) Expenses \$590,300