

Fund: All

Account	Last Year Actuals (2021)	2022 Budget
Income		
<u>Donations</u>		
4000 - Contributions without Donor Restrictions	465,632.22	300,000.00
4050 - Contributions with Donor Restrictions	2,016.05	
4080 - Gift-in-Kind		
<u>Other Income</u>		
4100 - Interest Earned	18.84	
<u>Clinic Income</u>		
4200 - Patient Income	11,939.61	11,000.00
4250 - Dental Income	1,779.66	1,500.00
4300 - Emergency Income	18,967.24	18,500.00
4350 - Mattress Income	6,100.02	6,000.00
<u>Exchange Rate Adjustment</u>		
4400 - Unrealized Gain/Loss on Exchange Rate		
Total Income	506,453.64	337,000.00
Account	Last Year Actuals (2021)	2022 Budget
Expense		
<u>Program</u>		
5010 - Bank Fees	1,893.20	2,000.00
5020 - Contract Services	22,025.10	22,000.00
5040 - Diesel	1,540.10	3,000.00

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5060 - Drinking Water	277.76	500.00
5070 - Exchange Rate Adjustment	6,263.08	8,000.00
5080 - Gas/Propane	815.64	1,000.00
5100 - Household Supplies	3,684.20	4,000.00
5120 - Internet	4,053.91	4,000.00
5130 - Maintenance (not labor)	3,231.11	3,200.00
5140 - Medicine	20,929.37	22,000.00
5141 - Medical	11,226.12	12,000.00
5142 - Dental	748.75	800.00
5143 - Midwife	2,205.80	2,200.00
5160 - Miscellaneous	11,734.69	12,000.00
5180 - Office Supplies/Printing	221.52	250.00
5200 - Salaries and Wages	135,485.45	136,000.00
5240 - Staff Gathering	3,588.03	3,500.00
5260 - Supplies (Clinics)	18,116.03	18,000.00
5280 - Telephone	743.83	750.00
5300 - Travel Reimbursement	1,536.94	1,500.00
5320 - Utilities		
5340 - Vehicle/Supplies	2,503.42	2,500.00
5360 - VHF Food Contribution	8,400.00	8,500.00
<u>Supporting Services</u>		
6000 - Advertising and Marketing	555.91	500.00
6010 - Auditing		

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6020 - Bank Fees	1,555.84	1,500.00
6040 - Business Taxes	400.28	400.00
6060 - Depreciation		
6080 - Dues and Subscriptions	912.02	900.00
6100 - Fundraising	1,132.44	10,000.00
6120 - Internet	662.68	663.00
6140 - Merchant Fees	1,859.99	2,500.00
6160 - Office Rent	6,300.00	6,540.00
6180 - Postage	1,711.15	2,000.00
6190 - Printing	8,848.37	10,000.00
6200 - Salaries and Wages	32,991.28	28,900.00
6210 - Supplies (Office)	2,063.80	2,000.00
6220 - Telephone	1,434.07	1,500.00
6240 - Utilities	512.65	1,000.00
6260 - Website	1,645.68	500.00
Total Expense	323,810.21	336,603.00
Net Income	182,643.43	397.00