

<b>Total Agency IFDC BUDGET 13-14 Rev.7/29</b>	<b>Total</b>	<b>Rutherford County</b>	<b>Middle Tennessee Clinic</b>
<b>EXPENSES</b>			
capital expenditures	8,000	0	8,000
communication	24,000	10,000	14,000
computer support/upgrades	19,000	4,000	15,000
CE/vol. and empl. recogn'n/memberships	14,000	2,000	12,000
dental equip maintenance and repairs	5,000	0	5,000
dental lab	128,000	28,000	100,000
dental supplies	130,000	35,000	95,000
insurance	14,000	2,000	12,000
merchant,bank,investment fees, interest on loan	30,000	21,000	9,000
occupancy	46,000	15,000	31,000
office supplies	5,000	1,000	4,000
payroll processing	4,000	1,000	3,000
personnel expenses	1,672,000	350,000	1,322,000
postage	4,000	1,000	3,000
printing	15,000	4,000	11,000
professional services	11,000	2,000	9,000
special event expenses	14,000	6,000	8,000
<b>Total</b>	2,143,000	482,000	1,661,000
<b>INCOME</b>			
churches	40,000	15,000	25,000
corporations	70,000	25,000	45,000
foundations	345,000	35,000	310,000
safety net grant	120,000	30,000	90,000
individuals	336,500	65,500	271,000
patient fees	725,000	185,000	540,000
special events	464,500	121,500	343,000
united way	140,000	5,000	135,000
investment income	5,000	0	5,000
<b>TOTAL</b>	2,246,000	482,000	1,764,000