

Matthew Walker Comprehensive Health Center, Inc.
Statement of Revenues and Expenditures - Total MWCHC-BRE
From 2/1/2017 Through 1/31/2018

Total Budget - Original

Revenue Excluding Inkind Revenue

Patient Revenue	6,060,322
Bad Debt	(700,000)
TN Safety Net Revenue	350,000
State Grants (VOCA and Project Diabetes)	0
Federal Grant	5,561,410
Interest Income	0
Miscellaneous Income	84,000
American Cancer	50,000
Other Grants	100,000
Donations	50,000
Family Resource Center	0
Community Networks Program	0
Sickle Cell Grant	12,000
Austin Peay	14,400
Witness Project Grant	0
Total Revenue Excluding Inkind Revenue	<u>11,582,132</u>

Expenses Excluding Depreciation and Inkind Supplies

Salaries & Wages	6,411,444
Fringe Benefits-Fica	490,475
Employee Benefits	647,872
Recruitment	11,000
Professional Services	920,359
Insurance	83,669
Utilities	183,757
Communications	177,116
Supplies	713,700
Equipment-Rental/Maintenance	307,149
Travel/Training/Conferences/Meetings	98,000
Printing Publications	13,500
Dues/Subscriptions/Books	42,040
Bank Fees/Penalties/Licenses/Permits	54,175
Interest Expense	236,042
Governing Board	8,300
Marketing/Advertising	32,500
Fundraising	10,000
Rent	194,760
Total Expenses Excluding Depreciation	<u>10,635,858</u>

Revenue Over/(Under) Expenses
Excluding Inkind and Deprec. 946,274

Depreciation and Inkind Supplies

Depreciation	250,000
Inkind Supplies	0
Total Depreciation and Inkind Supplies	<u>250,000</u>

Revenue Over/(Under) Expenses **696,274**