

Siloam Health
Consolidated Operating Budget
July 2021 - June 2022

	2021/2022 BUDGET
Ordinary Income/Expense	
Income	
4-1000 · Contributed Revenue	
4-1100 · Churches	285,000
4-1200 · Individuals	1,545,000
4-1210 · Board Members	60,000
1-1220 · Staff	35,000
4-1300 · Foundations	723,000
4-1310 · Businesses	171,200
4-1350 · Campaign 2020	-
Total 4-1000 · Contributed Revenue	2,819,200
4-2010 · Patient Fees	590,865
4-2015 · YMCA Patient Wellness Program	-
4-2100 · Program Revenue	-
4-2160 · Refugee Screenings	617,760
4-2162 · Refugee Admin Fees	-
4-2164 · Refugee Contract--Immunizations	369,655
4-2165 · Refugee Health Promotion	60,000
4-2180 · Safety-Net Funding Contract	258,200
4-2181 · CARES Act Funding	-
4-2185 · Refugee Insurance Billings	-
4-2186 · Community Health	160,000
4-2187 · Other Program Revenue	-
4-2200 · Interest Income	17,593
Total 4-2000 · Program Revenue	2,056,480
Total Income	4,893,273
Expense	-
6-1000 · Accounting Expense	21,300
6-1050 · Bank Fees	960
6-1100 · Clinic Supplies	9,915
6-1110 · Patient Fee Processing	6,840
6-1155 · Technology Costs	121,025
6-1300 · Dues & Licenses	16,734
6-1360 · Development	142,824
6-1365 · Volunteer Mgmt & Appreciation	5,890
6-1187 · Background Checks	2,205
6-1368 · Marketing	42,868
6-1370 · Communications	86,950
6-1400 · Insurance--General & Liability	45,236
6-1410 · Human Resources	-
6-1412 · Benefits-Insurance-H,D,V,LTD	398,096
6-1415 · IRA Employer Contributions	68,494
6-1900 · Payroll Taxes Expense	268,366
6-2300 · Salaries & Wages	3,626,563
6-2301 · 125 Plan Payments	-
Total 6-1410 · Human Resources	4,361,518

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6-1500 · Lab fees	223,235
6-1600 · Medical & Lab Supplies	60,082
6-1615 · Vaccines	231,661
6-1618 · Interpreter Contractors	81,700
6-1620 · Program Expense - CH & NN	10,700
6-1630 · Janitorial Services	38,850
6-1650 · Medical Waste Disposal	3,790
6-1800 · Office Supplies	18,954
6-2000 · Postage & Shipping	2,400
6-2100 · Rent Expense	57,600
6-2210 · Facilities Expense	60,308
6-2305 · Other Compensation	91,185
6-2306 · Legal Fees	3,600
6-2308 · Staff/Prof. Development	35,220
6-2310 · Continuing Education	10,899
6-2349 · Meetings Expense	11,084
6-2350 · Workshops & travel	38,503
6-2352 · Governance	3,500
6-2410 · Electricity	19,146
6-2420 · Gas Expense	2,731
6-2430 · Telephone	4,450
6-2435 · Cellular Telephones	4,440
6-2440 · Water	8,706
6-2500 · Contingencies/Misc.	24,950
Total Expense	5,911,958
Net Ordinary Income	(1,018,685)