

Matthew Walker Comprehensive Health Center  
BUDGET - Statement of Revenues and Expenditures - Total MWCHC-BRE  
From 2/1/2018 Through 1/31/2019

Description	FY 2019 (Feb 2018 thru Jan 2019) Full Year BUDGET
<b>Revenue Excluding Inkind Revenue</b>	
Patient Revenue	\$ 6,147,747
Bad Debt	\$ (350,000)
TN Safety Net Revenue	\$ 216,000
State Grants (VOCA and Project Diabetes and Other New Grants)	\$ 100,000
Federal Grant	\$ 5,561,410
Interest Income	\$ -
Miscellaneous Income	\$ 80,000
Sickle Cell Grant	\$ 11,185
Austin Peay	\$ 12,630
Ryan White Grant	\$ 69,500
Fundraising	\$ 100,000
<b>Total Revenue Excluding Inkind Revenue</b>	<b>\$ 11,948,472</b>
<b>Expenses Excluding Depreciation and Inkind Supplies</b>	
Salaries & Wages	\$ 6,559,967
Fringe Benefits-Fica	\$ 501,837
Employee Benefits	\$ 755,319
Recruitment	\$ 13,000
Professional Services	\$ 673,412
Insurance	\$ 83,669
Utilities	\$ 140,346
Communications	\$ 158,869
Supplies	\$ 553,700
Computer Support/Software	\$ 524,942
Maintenance/Equipment-Rental/Repairs	\$ 331,546
Travel/Training/Conferences/Meetings	\$ 105,500
Waste Removal	\$ 35,780
Dues/Subscriptions/Books/Postage	\$ 33,500
Legal/Accounting/Auditing	\$ 90,000
Advertising/Marketing/Printing	\$ 58,000
Bank Fees/Penalties/Licenses/Permits	\$ 50,740
Interest Expense	\$ 206,523
Governing Board	\$ 8,300
Miscellaneous	\$ 14,500
Fundraising	\$ 20,000
Rent	\$ 206,760
<b>Total Expenses Excluding Depreciation and Inkind Supplies</b>	<b>\$ 11,126,210</b>
<b>Revenue Over/(Under) Expenses Excluding Inkind and</b>	<b>\$ 822,262</b>
Inkind Revenue	\$ -
Depreciation and Inkind Supplies	
Depreciation	\$ 300,000
Inkind Supplies	\$ -
<b>Total Depreciation and Inkind Supplies</b>	<b>\$ 300,000</b>
<b>Revenue Over/(Under) Expenses</b>	<b>\$ 522,262</b>