

**Faith Family Medical Clinic****2012 Budget****Revenue & Support**

Medical Services, Net	\$ 316,700
Specialist Referral Income	3,000
Rx Assistance Admin. Fees	10,235
Contributions	705,821
Grants - State of TN Safety Net	267,400
Other Grants	357,000
Donated Professional Services	72,000
Donated Rent	61,200
Reimbursed Expenses	4,754
Miscellaneous Income	10,000
<b>Total Revenue</b>	<b>\$ 1,808,110</b>

**Expenses**

Salaries, Taxes & Benefits	\$ 1,227,518
Bank Service Charge	3,780
Donated Services & Assets	72,000
Dues, Fees & Subscriptions	7,919
Insurance	21,730
Computer Software	768
Computer Software Maintenance	18,848
Continuing Education	8,695
Postage & Delivery	4,353
Professional Fees	61,120
Contract Labor	26,500
Rent-Building	74,340
Building: Maintenance & Cleaning	5,755
Minor Equipment Expense	1,500
Equipment Repairs/Rental/Maint.	9,583
Chart Storage/Retrieval	1,908
Payroll Expenses	2,425
Telephone	10,569
Utilities - Gas & Electric	2,340
Travel & Entertainment	10,030
Fund Raising Consulting - Annual Fund	24,000
Fund Raising Expenses	42,000
Advertising & Marketing	956
Recruiting	2,500
Printing & Publications	1,500
Licenses	2,302
Supplies-Medical	25,000
Supplies-Office	16,950
Lab Services	51,000
Waste & Biohazard Disposal	1,500
Other Expense	750
Depreciation	67,970
<b>Total Expenses</b>	<b>\$ 1,808,110</b>

**Income from Operations** \$ 0

**Other Income**

Interest & Dividend Income	\$ 31,424
<b>Total Other Income</b>	<b>\$ 31,424</b>

**Net Income** \$ 31,424