

**Siloam Health**  
**Consolidated BUDGET**  
**July 2016 - June 2017**

	<b>2016/2017 BUDGET</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4-1000 · Contributed Revenue	
4-1100 · Churches	165,000
4-1200 · Individuals	1,065,000
4-1210 · Board Members	60,000
1-1220 · Staff	30,000
4-1300 · Foundations	424,000
4-1310 · Businesses	250,000
<b>Total 4-1000 · Contributed Revenue</b>	<b>1,994,000</b>
4-2010 · Patient Fees	227,400
4-2015 · YMCA Patient Wellness Program	-
4-2100 · Program Revenue	
4-2160 · Refugee Screenings	672,701
4-2162 · Refugee Admin Fees	56,779
4-2164 · Refugee Contract--Immunizations	517,823
4-2165 · Refugee Health Promotion	80,760
4-2180 · Safety-Net Funding Contract	210,000
4-2185 · Refugee Insurance Billings	33,000
4-2200 · Interest Income	6,360
4-2187 · Other Program Revenue	2,500
<b>Total 4-2000 · Program Revenue</b>	<b>1,807,323</b>
<b>Total Income</b>	<b>3,801,323</b>
<b>Expense</b>	<b>-</b>
6-1000 · Accounting Expense	13,400
6-1050 · Bank Fees	720
6-1100 · Clinic Supplies -- General	6,790
6-1110 · Patient Fee Processing	1,200
6-1155 · Technology Costs	90,305
6-1300 · Dues & Licenses	8,821
6-1360 · Development	161,812
6-1365 · Volunteer Mgmt & Appreciation	4,542
6-1367 · Background Checks	1,080
6-1368 · Marketing	27,221
6-1370 · Communications	98,766
6-1400 · Insurance--General & Liability	37,039
6-1410 · Human Resources	-
6-1412 · Benefits-Insurance-H,D,V,LTD	254,102
6-1415 · IRA Employer Contributions	48,432

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6-1418 · Staff/Prof. Development	14,040
6-1900 · Payroll Taxes Expense	166,338
6-2300 · Salaries & Wages	2,173,853
6-2301 · 125 Plan Payments	
<b>Total 6-1410 · Human Resources</b>	<b>2,656,764</b>
6-1500 · Lab fees	173,628
6-1600 · Medical & Lab Supplies	40,266
6-1615 · Vaccines	336,438
6-1630 · Janitorial Services	13,920
6-1650 · Medical Waste Disposal	2,484
6-1800 · Office Supplies	10,820
6-2000 · Postage & Shipping	2,880
6-2210 · Facilities Expense	24,040
6-2305 · Other Compensation	1,600
6-2310 · Continuing Education	8,378
6-2349 · Meetings Expense	8,385
6-2350 · Workshops & travel	19,242
6-2410 · Electricity	18,700
6-2420 · Gas Expense	1,625
6-2430 · Telephone	10,200
6-2435 · Cellular Telephones	1,200
6-2440 · Water	9,260
6-2490 · Interpreter Contractors	86,814
6-2500 · Contingencies/Misc.	21,260
6-2900 · Program Expenses (CH0)	16,560
<b>Total Expense</b>	<b>3,916,159</b>
<b>Net Ordinary Income</b>	<b>(114,837)</b>