

SILOAM FAMILY HEALTH CENTER

820 Gale Lane

Nashville, TN 37204

Fiscal Year 2011 - 2012 budget

INCOME

Churches	150,000
Individuals	520,000
Foundations	590,000
Patient Donations	182,965
Refugee Contract Screenings	487,203
Refugee Contract--Immunizations	236,427
Safety-Net Funding Contract	262,500
HCC Billings	18,000
Interest Income	15,000
Designated/Reserve Funds	293,776
TOTAL INCOME	2,755,871

EXPENSE

Accounting Expense	6,500
Clinic Supplies -- General	4,780
Clinic Supplies -- Patients	4,299
Equipment and Software	42,916
Dues & Licenses	6,750
Development & Fundraising	28,163
Volunteer Development	13,676
Insurance--General & Liability	34,312
Benefits--Health, Dental, other	227,472
Lab fees - offsite labs	81,302
Medical & Lab Supplies	34,923
Medical & Lab--Refugees	140,866
Medical Waste Disposal	980
Office Supplies	8,368
Payroll Taxes Expense	129,570
Postage & Shipping	2,908
Facilities Expense	30,935
Salaries & Wages	1,750,772
Other Compensation	60,406
Continuing Education	4,375
Meetings Expense	5,319
Workshops & travel	14,790
Electricity	21,898
Gas Expense	1,196
Telephone	11,628
Cellular Telephones	1,859
Water	6,770
Interpreter Contractors	53,284
Contingencies/Misc.	24,854
TOTAL EXPENSE	2,755,871

NET ORDINARY INCOME	0
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