

Faith Family Medical Center	
2014 Budget	
Revenue & Support	
Medical Services, Net	\$ 278,964
Specialist Referral Income	3,000
Rx Assistance Admin. Fees	6,303
Contributions	775,000
Grants - State of TN Safety Net	220,000
Other Grants	275,000
Donated Professional Services	123,367
Donated Rent	62,712
Reimbursed Expenses	3,733
Miscellaneous Income	10,500
Funds Released from Restriction	156,000
Total Revenue	\$ 1,914,579
Expenses	
Salaries, Taxes & Benefits	\$ 1,302,591
Bank Service Charge	4,053
Donated Services & Assets	123,367
Dues, Fees & Subscriptions	10,967
Insurance	21,429
Computer Software	768
Computer Software Maintenance	15,171
Continuing Education	11,517
Postage & Delivery	6,656
Professional Fees	76,318
Contract Labor	10,000
Rent-Building	87,432
Building: Maintenance & Cleaning	6,214
Minor Equipment Expense	1,500
Equipment Repairs/Rental/Maint.	13,401
Chart Storage/Retrieval	2,400
Payroll Expenses	2,131
Telephone	10,934
Utilities - Gas & Electric	2,885
Travel & Meals	13,829
Special Events	19,000
Marketing	2,600
Recruiting	225
Wellness Supplies	4,200
Printing & Publications	13,873
Licenses	2,892
Supplies-Medical	21,283
Supplies-Office	18,052
Lab Services	40,708
Waste & Biohazard Disposal	1,344
Other Expense	825
Depreciation	66,014
Total Expenses	\$ 1,914,579
Income from Operations	\$ -
Other Income	
Interest & Dividend Income	\$ 28,808
Total Other Income	\$ 28,808
Net Income	\$ 28,808