

Matthew Walker Health Center Inc. - FY 2012

REVENUE

330 Grant	\$	3,247,267
Patient Revenue-Nashville, Montgomery, Rutherford	\$	8,085,989
CIP		-
Healthy Starts Grant		7,000
VOCA		57,355
FRC - United Way		47,919
Vanderbilt/Meharry Alliance		18,500
IDS		-
Safe Child Coalition		11,745
CNP		-
Other		50,000
Expanded Medical Capacity Grant 330 Grant		551,362

TOTAL REVENUE	\$	13,467,137
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EXPENSES

Personnel	\$	8,179,302
Fringe Benefits	\$	1,753,420

TOTAL PERSONNEL AND FRINGE BENEFITS	\$	9,932,722
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SUPPLIES	\$	873,217
Office and Printing Supplies, Medical & X-Ray Supplies , Building Maintenance		

TRAVEL/TRAINING		
Medical and Dental Providers and Support Staff (Educational credits)	\$	116,158

CONTRACTUAL	\$	1,126,345
Patient Care & Non-Patient Care		

OTHER EXPENSES	\$	1,418,695
Auditing/Accounting, Utilities, Maintenance, Rent		

TOTAL EXPENSES	\$	13,467,137
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