

Matthew Walker Comprehensive Health Center
BUDGET - Statement of Revenues and Expenditures - Total MWCHC-BRE
From 2/1/2014 Through 1/31/2015

FY 2015 (Feb 2014 thru Jan 2015) Full Year	
Description	BUDGET
Revenue Excluding Inkind Revenue	
Patient Revenue	\$ 4,090,754
Bad Debt	\$ -
TN Safety Net Revenue	\$ 538,120
State Grants (VOCA and Project Diabetes)	\$ 130,963
 Federal Grant	 \$ 4,755,696
Interest Income	\$ -
Miscellaneous Income	\$ 50,000
Blue Cross Blue Shield Grant	\$ -
AstraZeneca	\$ 110,576
GE Foundation	\$ -
Medicaid EHR Incentive	\$ -
HCA	\$ -
Donations	\$ -
Family Resource Center	\$ 43,956
Community Networks Program	\$ 30,288
Meharry Medical Grant	\$ -
Castles Grant	\$ -
Healthy Start Grant	\$ -
Vanderbilt/Meharry Grant	\$ -
Sickle Cell Grant	\$ 54,393
Fatherhood Grant	\$ 181,720
Metro CEF	\$ -
Safe Child Coalition Grant	\$ -
Austin Peay	\$ 14,400
Fisk	\$ -
Witness Project Grant	\$ -
Total Revenue Excluding Inkind Revenue	<u>\$ 10,000,866</u>
 Expenses Excluding Depreciation and Inkind Supplies	
Salaries & Wages	\$ 6,196,583
Fringe Benefits-Fica	\$ 474,039
Employee Benefits	\$ 569,855
Recruitment	\$ 4,500
Professional Services	\$ 676,267
Insurance	\$ 80,031
Utilities	\$ 143,167
Communications	\$ 119,909
Supplies	\$ 387,152
Equipment-Rental/Maintenance	\$ 333,113
Travel/Training/Conferences/Meetings	\$ 120,000
Printing Publications	\$ 10,000
Dues/Subscriptions/Books	\$ 21,985
Fuel Cost	\$ 125
Bank Fees/Penalties/Licenses/Permits	\$ 67,954

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Description	BUDGET
Interest Expense	\$ 77,392
Governing Board	\$ 7,300
Miscellaneous	\$ 875
Fundraising	\$ 10,000
Rent	\$ 209,527
Total Expenses Excluding Depreciation and	\$ 9,509,774
Revenue Over/(Under) Expenses Excluding Inkind and Deprec.	\$ 491,092
Inkind Revenue	\$ 795
Depreciation and Inkind Supplies	
Depreciation	\$ 509,287
Inkind Supplies	\$ 1,382
Total Depreciation and Inkind Supplies	\$ 510,669
Revenue Over/(Under) Expenses	\$ (18,782)