

Interfaith Dental Clinic of Nashville

Profit & Loss Budget Overview

July 2020 through June 2021

	Total Davidson Jul '20 - Jun 21	Total Rutherford Jul '20 - Jun 21	TOTAL Jul '20 - Jun 21
Ordinary Income/Expense			
Income			
47200 · Patient Income	656,000.00	373,001.00	1,029,001.00
44500 · Grants	209,998.00	113,000.00	322,998.00
44820 · United Way	158,702.00	31,334.20	190,036.20
43330 · Foundations and Grants	330,000.00	206,000.00	536,000.00
43400 · Direct Public Support	270,000.00	50,000.00	320,000.00
40950 · Special Events	159,600.00	56,500.00	216,100.00
44000 · In Kind Donations Income	487,411.64	209,461.56	696,873.20
44550 · Smile On 60+ Funding	237,832.88		237,832.88
45000 · Investments	6,000.00		6,000.00
40400 · Dental Education Center	10,347.96		10,347.96
46430 · Miscellaneous Revenue	4,200.00	30,600.00	34,800.00
Total Income	2,530,092.48	1,069,896.76	3,599,989.24
Gross Profit	2,530,092.48	1,069,896.76	3,599,989.24
Expense			
50100 · Personnel Expenses	2,046,962.52	853,053.00	2,900,015.52
62100 · Contract Services	12,800.00	5,200.00	18,000.00
68300 · Travel and Meetings	4,520.00	1,620.00	6,140.00
65100 · Other Types of Expenses	18,885.00	6,724.00	25,609.00
50570 · Fundraising Expenses	3,000.00	600.00	3,600.00
65000 · Operations	84,500.77	42,868.72	127,369.49
60900 · Business Expenses	29,877.00	12,182.00	42,059.00
62800 · Facilities and Equipment	20,637.35	32,868.00	53,505.35
50236 · Dental Clinic Expenses	186,996.00	117,989.00	304,985.00
62810 · Depr and Amort	93,197.21	39,457.33	132,654.54
53000 · In Kind Donations Expense	487,411.64	209,461.56	696,873.20
Total Expense	2,988,787.49	1,322,023.61	4,310,811.10
Net Ordinary Income	-458,695.01	-252,126.85	-710,821.86
Other Income/Expense			
Other Income			
50761 · Trans from/to Covid19 Funding	365,497.80	212,669.52	578,167.32
Total Other Income	365,497.80	212,669.52	578,167.32
Net Other Income	365,497.80	212,669.52	578,167.32
Net Income	-93,197.21	-39,457.33	-132,654.54