

Matthew Walker Health Center, Nashville, TN		
Operational Budget		
Fiscal Year Ending 01.31.2021		
Revenue	Detail	CHC
Federal	330 Grant	5,562,130
Total Non-Federal		6,713,805
Applicant Funds (Retained Earnings)		
State	SafetyNet Grant	350,000
Local		
Other Revenue		
Other Federal Funding	Pass Thru - Sickle Cell(Vandy) \$5,270; Pass Thru - Ryan White (United Way) \$77,130; Pass Thru AHEC (MMC) \$77,250	159,650
Contributions/Fundraising	Legacy Breakfast plus other fundraisers through the year	50,000
Foundation Grants	Healing Trust Foundation	63,000
Misc. Other	Austin Peay \$14400; Smile On 60+ \$22500; 340B \$140000; Interest \$3000	179,900
Total Other Revenue		452,550
Program Income		5,911,255
Total Revenue	See Form 3 Income Analysis	12,275,935
Expenses	Detail	CHC
Personnel	See Federal Salary Justification	
Administration/Management		951,773
Facility and Non-Clinical Support		1,417,183
Physicians		1,192,407
NP, PA, and CNMs		768,040
Medical		789,387
Dental Services		1,018,528
Behavioral Health		225,150
Professional Services		54,363
Vision Services		-
Pharmacy		297,576
Enabling Services		423,895
Other Programs and Services		291,192
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Total Personnel	Round Issue: Fed Salaries total = \$7,429,493.46	7,429,494
Fringe Benefits	18.239991%	
FICA	7.649996%	568,356
Health, Dental and Vision Benefits	5.299998%	393,763
Retirement	3.000002%	222,885
Unemployment, Workers Compensation & Life	1.489994%	110,699
Disability	0.800001%	59,436
	0.000000%	-
Total Fringe Benefits		1,355,139
Travel		
Provider Travel between Sites	30,000 miles @ \$0.58/mile	17,400
Provider Training	30 FTEs @ \$1,500 ea.	45,000
Middle Management Training	10 FTEs @ \$1,500 ea.	15,000
Training Travel	40 FTEs @ \$1,500 ea.	60,000
E H R Trainings for Agency	4 trainings @ \$3,100 ea.	12,400
Outreach	25,000 miles @ \$0.58/mile	14,500
Behavioral Health Integration Conference	2 FTEs @ appx. \$834 ea. (total prorated for 5 months)	1,667
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Total Travel		165,967
Equipment	Items over \$5k and with useful life >1 year	
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Total Equipment		0
Supplies		
Radiology Supplies	995 X-rays @ appx. \$16.88 ea.	16,800
Office and Housekeeping Supplies	\$5,500/month	66,000
Pharmaceutical Supplies (340B)	Appx. \$18,347/month	220,162
Medical Supplies	41,814 visits @ appx. \$3.80 ea.	158,893
Dental Supplies	10,453 visits @ appx. \$8.24 ea.	86,133

SUD-MH Supplies	Sudoxone for 15 people, avg 1,500 per person (total prorated for 5 months)	9,375
SUD-MH Educational Supplies	Appx. \$833/month (prorated for 5 months)	4,167
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Total Supplies		561,530
Contractual		
Patient Care		
OB/GYN Services - 0.3 FTE Meharry Med. College OB/GYN	\$6,250/month Provides prenatal and intrapartum care at MWCHC Nashville site, and also provides prenatal, intrapartum and postpartum care at Nashville General Hospital.	75,000
Family Practice MD	\$5,100/month	61,200
Laboratory Services	35,643 visits @ \$8.00 ea.	285,144
Contracted Radiology Services	3,000 X-rays @ \$20.00 ea.	60,000
OnCall Physician - Arizons OB/GYN	320 shifts @ \$200.00/12 hr shift	64,000
Computer Technology Services, includes data support, licensing	Appx. \$11,713/month	140,554
Healthcare Technology Services, includes billing, eligibility, licensing	Appx. \$39,692/month	476,300
Ophthalmology Services - RetinaVue	40 readings @ \$104.35 ea.	4,174
Translation Services - UT Tennessee Language Center	Appx. \$2,995/month	35,936
340B Fees	Dispensing Fees	27,000
Sub-total Patient Care		1,229,308
Non-Patient Care		
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Sub-total Non-patient Care		0
Total Contractual		1,229,308
Other Expenses		
		-
Accounting Software and Support	Appx. \$460/month	5,524
Advertising/Marketing	Appx. \$1,342/month	16,100
Answering Service	\$500/month	6,000
Audit Services	\$51,000/annually	51,000
Communication and Data	Appx. \$20,833/month	250,000
Equipment Rental	Appx. \$8,936/month	107,235
Fundraising/Development	Appx. \$2,083/month	25,000
Governing Board - Monthly board meetings, NACHC conference, trainings	Monthly board meetings - meals 12 @ \$350 = \$4200; NACHC conference = 1 board member \$6700; Other trainings = \$1800 (3 board members @ \$600)	12,700
Inspections/Licenses/ Certifications	2 software licenses for EBHW	13,361
Insurance - Property, General Liability, Business Interruption	\$4,000/month	48,000
Interest Expense - Mortgage	Appx. \$11,724/month	140,687
Laundry/Cleaning Services	\$1,925/month	23,100
Membership Dues	\$10,000 TPCA, Nashville Chamber of Commerce-\$3500 ; National Dental Advisory -\$2336 ; Various subscriptions and memberships for clinic and staff \$8,299	24,135
Merchant Discounts/Bank Fees	Appx. \$3,189/month	38,272
Patient Education Services	\$475/month	5,700
Payroll Processing	\$2,547/month	30,564
Postage	\$2,000/month	24,000
Printing	Appx. \$3,705/month	44,465
Professional Fees - Legal	40 hours @ \$250.00/hour	10,000
Rent	\$14,000/month	168,000
Repairs and Maintenance - not covered by warranty	\$11,819/month	141,828
Security Services	Appx. \$10,833/month	130,000
Staff Recruitment	50 Open positions to be hired @ \$277 ea.	13,842
Transportation Costs/Mobile Unit	Fuel \$700@50wks, Maint \$250/quarter	36,000
Utilities	\$11,250/month	135,000
Waste Removal	\$2,832/month	33,984
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Total Other Expenses		1,534,497
Total Expenses		12,275,935
Revenues Less Expenses	Balanced!	0