

Faith Family Medical Center
2016 Operating Budget

	2016 Jan-Dec Budget
Revenue & Support	
Medical Services, Net	\$ 211,500
Specialist Referral Income	3,000
Rx Assistance Admin. Fees	4,430
Contributions	973,830
Grants - State of TN Safety Net	171,050
Other Grants	383,730
Donated Professional Services	95,930
Donated Rent	61,200
Reimbursed Expenses	3,500
Funds Released from Restrictions	198,940
Total Revenue	\$ 2,107,110
Expenses	
Salaries, Taxes & Benefits	\$ 1,451,460
Bank Service Charge	4,000
Donated Services & Assets	95,930
Dues, Fees & Subscriptions	13,560
Insurance	20,600
Computer Software	1,050
Computer Software Maintenance	13,000
Continuing Education	16,600
Postage & Delivery	11,450
Professional Fees	75,410
Contract Labor	19,000
Rent-Building	89,850
Building: Maintenance & Cleaning	8,420
Minor Equipment Expense	1,000
Equipment Repairs/Rental/Maint.	12,120
Chart Storage/Retrieval	1,260
Payroll Expenses	2,700
Telephone	15,800
Utilities - Gas & Electric	3,500
Travel & Meals	30,010
Other Fundraising Expenses	31,900
Advertising & Marketing	28,570
Recruiting	300
Printing & Publications	21,550
Specific Assistance to Individuals	1,300
Wellness Supplies	5,000
Bad Debt	3,150
Licenses	4,710
Supplies-Medical	16,000
Supplies-Office	19,800
Lab Services	26,000
Waste & Biohazard Disposal	2,000
Wellness Initiative	1,200
Other Expense	1,400
Depreciation	57,510
Total Expenses	\$ 2,107,110
Income from Operations	\$ -
Other Income	
Interest & Dividend Income	\$ 31,000
Total Other Income	\$ 31,000
Net Income	\$ 31,000