

Interfaith Dental Clinic
Budget FY2019

Interfaith - Total	Daco	Edu	Ruco	Bgt 2019
Ordinary Income/Expense				
Income				
47200 · Patient Income				
47240 · Patient Fees	390,000.00	0.00	285,600.00	675,600.00
47210 · Patient Fees - Bad Debts	-9,999.96	0.00	-9,000.00	-18,999.96
44440 · DentaQuest-Medicaid Payments	100,000.00	0.00	30,000.00	130,000.00
47250 Smile On Patient Fees	256,249.00	0.00	156,250.00	412,499.00
47260 Ryan White Patient Fees	28,800.00	0.00	9,600.00	38,400.00
47220 · Primary Care and Hope Clinic	0.00	0.00	10,000.00	10,000.00
Total 47200 · Patient Income	765,049.04	0.00	482,450.00	1,247,499.04
42240 · Consulting				
47230 · Ryan White Consulting	0.00	0.00	0.00	0.00
42240 · Consulting - Other	0.00	0.00	0.00	0.00
Total 42240 · Consulting	0.00	0.00	0.00	0.00
44500 · Government Grants				
44540 · State Grants - Safety Net	100,000.00	0.00	50,000.00	150,000.00
44510 · Prostodontics-Delta Dentl/State	91,000.00	0.00	60,000.00	151,000.00
44550 · Smile On 60+ Funding	143,755.56	0.00	0.00	143,755.56
Total 44500 · Government Grants	334,755.56	0.00	110,000.00	444,755.56
43330 · Foundations and Grants	428,226.00	15,500.00	182,000.00	625,726.00
44800 · Indirect Public Support				
44820 · United Way	140,000.00	0.00	33,383.00	173,383.00
Total 44800 · Indirect Public Support	140,000.00	0.00	33,383.00	173,383.00
43400 · Direct Public Support				
43410 · Organizations	75,000.00	0.00	25,000.00	100,000.00
43460 · Legacies and Bequests	0.00	0.00	0.00	0.00
43450 · Individuals	230,000.00	0.00	55,617.00	285,617.00
43470 · Uncollectible Pledges - Est	0.00	0.00	0.00	0.00
Total 43400 · Direct Public Support	305,000.00	0.00	80,617.00	385,617.00
43465 · Pledge Adjustment	-35,000.00	0.00	-20,000.00	-55,000.00
44000 · In-kind Donations Income				
43430 · Donated Prof Fees-Dentists&Spec	500,000.00	18,545.04	180,000.00	698,545.04
43440 · Gifts in Kind - Goods	52,000.00	0.00	39,000.00	91,000.00
43435 · Gifts in Kind Donated Services	1,080.00	0.00	0.00	1,080.00
Total 44000 · In-kind Donations Income	553,080.00	18,545.04	219,000.00	790,625.04
45000 · Investments				
45030 · Interest-Savings, Short-term CD	2,475.00	0.00	0.00	2,475.00
42110 · Net Investment Gains (Losses)	-1,200.00	0.00	0.00	-1,200.00
42000 · Dividends	200.00	0.00	0.00	200.00
42050 · Interest	0.00	0.00	0.00	0.00
45020 · Dividend, Interest (Securities)	1,200.00	0.00	0.00	1,200.00
Total 45000 · Investments	2,675.00	0.00	0.00	2,675.00
46430 · Miscellaneous Revenue	92,197.50	0.00	0.00	92,197.50
40400 · Dental Education Center				
40300 · Courses				
40120 · Courses - Fees & Tuition	0.00	16,800.00	0.00	16,800.00
40115 · Outside Courses	0.00	3,000.00	0.00	3,000.00
40121 · Course Refunds	0.00	-430.00	0.00	-430.00
50522 · Courses direct expenses	0.00	-5,000.00	0.00	-5,000.00
Total 40300 · Courses	0.00	14,370.00	0.00	14,370.00

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40460 · Education Center - Tuition				
40125 · Tuition Refunds	0.00	0.00	0.00	0.00
50406 · Student Textbooks	0.00	660.00	0.00	660.00
40460 · Education Center - Tuition - Other	0.00	34,340.00	0.00	34,340.00
Total 40460 · Education Center - Tuition	0.00	35,000.00	0.00	35,000.00
Total 40400 · Dental Education Center	0.00	49,370.00	0.00	49,370.00
40950 · Special Events				
40210 · Holiday Cards				
50565 · Holiday Cards	-850.00	0.00	-50.00	-900.00
40210 · Holiday Cards - Other	8,500.00	0.00	1,000.00	9,500.00
Total 40210 · Holiday Cards	7,650.00	0.00	950.00	8,600.00
40100 · Do The Bright Thing				
50101 · DBT Direct Expenses	-2,850.00	0.00	0.00	-2,850.00
40100 · Do The Bright Thing - Other	28,000.00	0.00	3,000.00	31,000.00
Total 40100 · Do The Bright Thing	25,150.00	0.00	3,000.00	28,150.00
40130 · Soups for Smiles	0.00	0.00	10,000.00	10,000.00
40140 · Story Behind the Smiles				
50133 · Story Direct Expenses	-7,600.00	0.00	-5,500.00	-13,100.00
40140 · Story Behind the Smiles - Other	92,700.00	0.00	70,000.00	162,700.00
Total 40140 · Story Behind the Smiles	85,100.00	0.00	64,500.00	149,600.00
40150 · Young Dentists Event				
50135 · Young Dentists Event Direct Exp	-7,200.00	0.00	0.00	-7,200.00
40150 · Young Dentists Event - Other	10,800.00	0.00	0.00	10,800.00
Total 40150 · Young Dentists Event	3,600.00	0.00	0.00	3,600.00
40181 · Gala				
50181 · Gala Direct Expenses	-50,000.00	0.00	0.00	-50,000.00
40181 · Gala - Other	210,000.00	0.00	0.00	210,000.00
Total 40181 · Gala	160,000.00	0.00	0.00	160,000.00
Total 40950 · Special Events	281,500.00	0.00	78,450.00	359,950.00
Total Income	2,867,483.10	83,415.04	1,165,900.00	4,116,798.14
Gross Profit				
Expense				
68300 · Travel and Meetings				
68330 · Business Meals & Entertainment	2,040.00	100.00	120.00	2,260.00
68320 · Travel	750.00	0.00	0.00	750.00
68310 · Mileage Reimb, parking for mtgs	1,200.00	2,500.00	1,620.00	5,320.00
Total 68300 · Travel and Meetings	3,990.00	2,600.00	1,740.00	8,330.00
65100 · Other Types of Expenses				
50206 · Continuing Ed and Training	3,720.00	0.00	300.00	4,020.00
65190 · Vol & Donor Recognition/Recruit	5,100.00	100.00	1,800.00	7,000.00
65180 · Licenses and Fees	0.00	750.00	0.00	750.00
65170 · Staff Development	660.00	100.00	660.00	1,420.00
65160 · Other Costs	1,200.00	0.00	336.00	1,536.00
65140 · Employee Recognition	1,560.00	100.00	1,200.00	2,860.00
65150 · Memberships and Dues	5,100.00	30.00	1,920.00	7,050.00
65110 · Advertising Expenses	144.00	0.00	0.00	144.00
50050 · Residency Expenses - NYU-L	50.00	0.00	0.00	50.00
Total 65100 · Other Types of Expenses	17,534.00	1,080.00	6,216.00	24,830.00

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65000 · Operations				
65060 · Information Technology				
65066 · Technology Upgrades & Software	3,600.00	0.00	1,200.00	4,800.00
65064 · IT Support	7,440.00	650.00	4,642.68	12,732.68
65062 · Computer Hardware	1,800.00	0.00	1,200.00	3,000.00
Total 65060 · Information Technology	12,840.00	650.00	7,042.68	20,532.68
65050 · Communications				
50263 · Interpreting	0.00	0.00	0.00	0.00
65051 · Patient Confirmations	2,988.00	0.00	2,988.00	5,976.00
65056 · Telephone	7,483.80	0.00	3,301.32	10,785.12
65054 · Internet/Cable/Radio	4,248.60	0.00	6,120.00	10,368.60
65052 · Website	326.64	150.00	300.00	776.64
Total 65050 · Communications	15,047.04	150.00	12,709.32	27,906.36
65040 · Supplies	3,840.00	100.00	1,200.00	5,140.00
65030 · Printing and Copying	11,400.00	500.00	5,400.00	17,300.00
65020 · Postage, Mailing Service	2,640.00	100.00	600.00	3,340.00
65010 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
Total 65000 · Operations	45,767.04	1,500.00	26,952.00	74,219.04
62800 · Facilities and Equipment				
62805 · Rent	0.00	0.00	0.00	0.00
62860 · Mortgage Interest	0.00	0.00	0.00	0.00
62890 · Utilities	28,416.69	0.00	10,200.00	38,616.69
62895 · Security System	550.00	0.00	0.00	550.00
62846 · Lawn Care & Landscaping	0.00	0.00	2,600.00	2,600.00
62000 · RuCo Owners Assoc - shared exp	0.00	0.00	1,600.00	1,600.00
62850 · Janitorial Services & Supplies	9,655.00	0.00	8,400.00	18,055.00
Equipment Purchase	0.00	0.00	0.00	0.00
62845 · Facility & Equip Repair / Maint	1,200.00	0.00	2,280.00	3,480.00
62844 · Elevator Repair	0.00	0.00	900.00	900.00
62870 · Property Insurance	1,942.76	0.00	6,250.00	8,192.76
62810 · Depr and Amort - Allowable	181,418.10	0.00	42,610.92	224,029.02
Total 62800 · Facilities and Equipment	223,182.55	0.00	74,840.92	298,023.47
62100 · Contract Services				
62170 · Dental Outside Services	0.00	0.00	0.00	0.00
62150 · Contract Services	0.00	0.00	0.00	0.00
62140 · Legal Fees	0.00	0.00	0.00	0.00
5307 · Fundraising/CC Consulting	0.00	0.00	0.00	0.00
5300 · Architect Services	0.00	0.00	0.00	0.00
5302 · Engineering/Design Services	0.00	0.00	0.00	0.00
62110 · Accounting & Audit Fees	9,550.00	0.00	5,450.00	15,000.00
Total 62100 · Contract Services	9,550.00	0.00	5,450.00	15,000.00
60900 · Business Expenses				
60920 · Fees, License, Regist, NSF	9,000.00	0.00	3,600.00	12,600.00
60925 · Merchant Fees	4,500.00	0.00	300.00	4,800.00
50351 · Investment Fees	4,500.00	0.00	0.00	4,500.00
65130 · Interest Expense - General	0.00	0.00	0.00	0.00
65120 · Insurance - Liability, D and O	16,200.00	100.00	7,542.00	23,842.00
Total 60900 · Business Expenses	34,200.00	100.00	11,442.00	45,742.00

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51100 · RDA Education Center Expenses				
51115 · RDA Educ Center Student Expense	0.00	533.28	0.00	533.28
51110 · RDA Educ Center General Expense	0.00	666.72	0.00	666.72
50308 · Education Center Instructor Fee	0.00	1,770.00	0.00	1,770.00
51105 · Marketing - Education Center	0.00	5,000.00	0.00	5,000.00
Total 51100 · RDA Education Center Expenses	0.00	7,970.00	0.00	7,970.00
53000 · In Kind Donations Expense				
62120 · Donated Prof Fees - GAAP	500,000.00	18,545.04	180,000.00	698,545.04
53101 · Professional Services - Other	0.00	0.00	0.00	0.00
53140 · Repairs	1,080.00	0.00	0.00	1,080.00
53130 · Goods - In-kind	52,000.00	0.00	39,000.00	91,000.00
Total 53000 · In Kind Donations Expense	553,080.00	18,545.04	219,000.00	790,625.04
50570 · Fundraising Expenses				
50553 · Fundraising Expenses Other	800.00	0.00	240.00	1,040.00
50547 · Story Behind the Smiles	200.00	0.00	0.00	200.00
Total 50570 · Fundraising Expenses	1,000.00	0.00	240.00	1,240.00
50100 · Personnel Expenses				
50110 · Salaries	1,460,600.27	67,954.70	531,273.73	2,059,828.69
50115 · Bonus	10,600.00	530.00	4,000.00	15,130.00
50195 · Contract Labor	0.00	0.00	27,040.00	27,040.00
50120 · Payroll Taxes	110,876.04	5,037.53	40,888.69	156,802.26
50130 · Retirement Plan 401K	42,754.52	3,831.36	11,660.36	58,246.24
50150 · Health Insurance (BCBS)	80,793.95	9,054.14	31,689.49	121,537.58
50151 · Health Savings Account	14,267.38	1,600.08	5,600.28	21,467.74
50145 · Vision Insurance (BCBS)	144.00	0.00	0.00	144.00
50140 · Life Insurance (BCBS)	1,181.22	105.50	422.00	1,708.72
50142 · Voluntary Life (UNUM)	0.00	0.00	0.00	0.00
50190 · Disability (AFLAC)	0.00	0.00	0.00	0.00
50160 · Employee Work Comp.	3,624.00	264.00	1,296.00	5,184.00
6560 · Payroll Processing	5,110.00	0.00	1,795.00	6,905.00
Total 50100 · Personnel Expenses	1,729,951.37	88,377.31	655,665.55	2,473,994.23
50236 · Dental Clinic Expenses				
62840 · Dental Equip Repair Maint	2,000.00	0.00	1,000.00	3,000.00
62841 Dental Equipment Purchase	0.00	0.00	0.00	0.00
50210 · Dental Lab	100,000.00	0.00	55,000.00	155,000.00
50235 · Clinic Supplies	2,000.00	0.00	1,000.00	3,000.00
50221 · Implants Dental Supplies	3,000.00	0.00	1,000.00	4,000.00
50220 · Dental Supplies	90,000.00	0.00	50,000.00	140,000.00
Total 50236 · Dental Clinic Expenses	197,000.00	0.00	108,000.00	305,000.00
Total Expense	2,815,254.96	120,172.35	1,109,546.47	4,044,973.78
Net Ordinary Income	52,228.14	-36,757.31	56,353.53	71,824.36
Other Income/Expense				
Other Income				
70700 · Gain on Sale of Assets	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	52,228.14	-36,757.31	56,353.53	71,824.36