

Matthew Walker Comprehensive Health Center, Inc.

Statement of Revenues and Expenditures - Total MWCHC-BRE

From 2/1/2016 Through 1/31/2017

BUDGETFY 2017 (Feb 2016 -
Jan 2017) Budget

Revenue Excluding Inkind Revenue

Patient Revenue	\$4,980,785
Bad Debt	-\$700,000
TN Safety Net Revenue	\$260,000
Federal Grant	\$5,693,168
Interest Income	\$0
Miscellaneous Income	\$84,000
AstraZeneca	\$0
American Cancer	\$50,000
GE Foundation	\$20,000
HCA	\$30,000
Donations	\$50,000
Family Resource Center	\$43,956
Community Networks Program	\$55,923
Vanderbilt/Meharry Grant	\$28,050
Sickle Cell Grant	\$17,038
Austin Peay	\$14,400
Witness Project Grant	\$15,000
Total Revenue Excluding Inkind Revenue	<u>\$10,642,320</u>

Expenses Excluding Depreciation and Inkind
Supplies

Salaries & Wages	\$5,858,769
Fringe Benefits-Fica	\$448,196
Employee Benefits	\$647,102
Recruitment	\$6,000
Professional Services	\$584,400
Insurance	\$65,465
Utilities	\$152,831
Communications/Marketing/Advertising	\$183,416
Supplies	\$351,700
Equipment-Rental/Maintenance	\$709,591
Travel/Training/Conferences/Meetings	\$101,900
Printing Publications	\$7,800
Dues/Subscriptions/Books/Licenses	\$36,975
Bank Fees/Penalties/Licenses/Permits	\$20,000
Interest Expense	\$250,000
Governing Board	\$4,300
Miscellaneous	\$8,000
Fundraising	\$10,000
Rent	<u>\$194,760</u>
Total Expenses Excluding Depreciation and	<u>\$9,641,205</u>

Revenue Over/(Under) Expenses Excluding
Inkind and Deprec. \$1,001,115Inkind Revenue \$0

Depreciation and Inkind Supplies

Depreciation	\$318,000
Inkind Supplies	<u>\$0</u>
Total Depreciation and Inkind Supplies	<u>\$318,000</u>

Revenue Over/(Under) Expenses \$683,115