

Faith Family Medical Clinic		
Budget		
For the Year Ending December 31, 2011		
	Budget	
<b>Revenue &amp; Support</b>		
Medical Services, Net	\$ 269,843	
Specialist Referral Income	2,700	
Rx Assistance Admin. Fees	8,009	
Dispensary of Hope Admin. Fees	3,432	
Contributions	585,900	
Grants - State of TN Safety Net	267,400	
Grants - State of TN Nutrition & Wellness	136,640	
Other Grants	220,000	
Donated Professional Services	60,000	
Donated Equipment & Supplies	-	
Donated Rent	61,200	
Reimbursed Expenses	3,000	
Miscellaneous Income	6,500	
<b>Total Revenue</b>	\$ 1,624,623	
<b>Expenses</b>		
Salaries & Benefits	\$ 1,177,855	
Bank Service Charge	8,000	
Donated Services & Assets	60,000	
Dues, Fees & Subscriptions	5,845	
Insurance	24,755	
Computer Software	1,000	
Computer Software Maintenance	19,248	
EMR Training Expenses	58,435	
Continuing Education	6,485	
Postage & Delivery	4,140	
Professional Fees	58,499	
Contract Labor	10,000	
Rent-Building	73,740	
Building: Maintenance & Cleaning	15,064	
Minor Equipment Expense	1,000	
Equipment Repairs/Rental/Maint.	7,506	
Payroll Expenses	3,705	
Telephone	10,605	
Utilities - Gas, Electric, Water	1,822	
Travel & Entertainment	3,530	
Fund Raising Consulting Fees:	-	
Grant Writer	-	
Annual Fund & Expansion Campaign	24,000	
Fund Raising Expenses	35,000	
Advertising	500	
Marketing	500	
Recruiting	2,500	
Wellness Initiative	60,237	
Bad Debt	-	
Licenses	2,087	
Medical Subscription/Processing Fees	11,632	
Supplies-Medical	23,800	
Supplies-Office	18,700	
Lab Services	51,000	
Waste Disposal	600	
Contributions Expense	-	
Other Expense	1,250	
Depreciation	65,866	
<b>Total Expenses</b>	\$ 1,848,906	
<b>Income from Operations</b>	\$ (224,283)	
<b>Other Income</b>		
Interest & Dividend Income	\$ 25,530	
<b>Total Other Income</b>	\$ 25,530	
<b>Net Income</b>	\$ (198,753)	
*Projected expenses exceed projected income due to non cash depreciation and two one-time expenses that will be taken out of reserve funds. These two expenses are for Electronic Medical Records training and for a projected six-month overlap of our current and new Medical Director.		