Siloam Health

Consolidated Operating Budget

July 2023 - June 2024

	2023/2024 BUDGET
Ordinary Income/Expense	
Income	
4-1000 · Contributed Revenue	
4-1100 · Churches	290,000
4-1200 · Individuals	2,052,187
4-1210 · Board Members	60,000
1-1220 · Staff	38,400
4-1300 · Foundations	700,500
4-1310 · Businesses	103,428
4-1350 · Campaign 2020	-
Total 4-1000 · Contributed Revenue	3,244,515
4-2010 · Patient Fees	843,349
4-2015 · YMCA Patient Wellness Program	-
4-2100 · Program Revenue	-
4-2160 · Refugee Screenings	505,683
4-2162 · Refugee Admin Fees	75,853
4-2164 · Refugee Contract--Immunizations	222,234
4-2165 · Refugee Health Promotion	127,791
4-2180 · Safety-Net Funding Contract	550,800
4-2186 · Program Project Grants	1,195,230
4-2187 · Other Program Revenue	6,500
4-2200 · Interest Income	48,000
Total 4-2000 · Program Revenue	3,527,441
Total Income	6,819,956
Expense	
6-1000 · Accounting Expense	29,336
6-1050 · Bank Fees	22,450
6-1100 · Clinic Supplies	7,745
6-1110 · Patient Fee Processing	9,300
6-1155 · Technology Costs	218,275
6-1300 · Dues & Licenses	31,777
6-1360 · Development	53,650
6-1365 · Volunteer Mgmt & Appreciation	7,520
6-1187 · Background Checks	3,900
6-1368 · Marketing	100,978
6-1370 · Communications	6,979
6-1400 · Insurance--General & Liability	48,073
6-1410 · Human Resources	
6-1412 · Benefits-Insurance-H,D,V,LTD	522,246
6-1415 · IRA Employer Contributions	97,790
6-1900 · Payroll Taxes Expense	333,792
6-2300 · Salaries & Wages	4,510,702
6-2301 · 125 Plan Payments	-
Total 6-1410 · Human Resources	5,464,529

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6-1500 · Lab fees	195,000
6-1600 · Medical & Lab Supplies	99,064
6-1615 · Vaccines	222,376
6-1618 · Interpreter Contractors	68,100
6-1620 · Program Expense - CH & NN	5,800
6-1630 · Janitorial Services	42,806
6-1650 · Medical Waste Disposal	5,100
6-1800 · Office Supplies	30,050
6-2000 · Postage & Shipping	5,024
6-2100 · Rent Expense	45,600
6-2210 · Facilities Expense	79,657
6-2305 · Other Compensation	383,188
6-2306 · Legal Fees	3,600
6-2308 · Staff/Prof. Development	89,526
6-2310 · Continuing Education	14,856
6-2349 · Meetings Expense	8,500
6-2350 · Workshops & travel	91,859
6-2352 · Governance	8,900
6-2410 · Electricity	28,200
6-2420 · Gas Expense	3,781
6-2430 · Telephone	4,260
6-2435 · Cellular Telephones	5,892
6-2440 · Water	9,675
6-2500 · Contingencies/Misc.	7,200
Total Expense	7,462,526
Net Ordinary Income	(642,570)