

Faith Family Medical Clinic**2013 Budget****Revenue & Support**

Medical Services, Net	\$	273,978
Specialist Referral Income		3,000
Rx Assistance Admin. Fees		7,749
Contributions		771,112
Grants - State of TN Safety Net		210,000
Grants - State of TN Diabetes		97,331
Other Grants		420,000
Donated Professional Services		62,515
Donated Rent		62,712
Reimbursed Expenses		4,500
Miscellaneous Income		10,500
Total Revenue	\$	<u>1,923,397</u>

Expenses

Salaries, Taxes & Benefits	\$	1,265,667
Bank Service Charge		3,904
Donated Services & Assets		62,515
Dues, Fees & Subscriptions		9,191
Insurance		21,934
Computer Software		768
Computer Software Maintenance		14,449
Continuing Education		23,775
Postage & Delivery		7,546
Professional Fees		101,000
Contract Labor		10,000
Rent-Building		87,072
Building: Maintenance & Cleaning		7,163
Minor Equipment Expense		1,500
Equipment Repairs/Rental/Maint.		12,984
Chart Storage/Retrieval		630
Payroll Expenses		2,042
Telephone		10,423
Utilities - Gas & Electric		3,234
Travel & Meals		17,871
Special Events		15,000
Marketing		12,456
Recruiting		2,500
Specific Assistance to Individuals		10,660
Wellness Supplies		2,630
Printing & Publications		21,891
Licenses		4,519
Supplies-Medical		25,327
Supplies-Office		18,600
Lab Services		48,664
Waste & Biohazard Disposal		900
Business Plan/Feasibility Study		30,000
Other Expense		825
Depreciation		65,757
Total Expenses	\$	<u>1,923,397</u>

Income from Operations \$ -

Other Income

Interest & Dividend Income	\$	28,808
Total Other Income	\$	<u>28,808</u>

Net Income \$ 28,808