

**Siloam Family Health Center
Consolidated Budget
July 2015 - June 2016**

**2015/2016
BUDGET**

Ordinary Income/Expense

Income

4-1100 · Churches	184,000
4-1200 · Individuals	1,012,000
4-1210 · Individuals--Board Members	50,000
4-3110 · Individuals - CHI	-
4-1252 · Special Event Income	12,000
4-1253 · Special Event Costs	(9,500)
4-1300 · Foundations	557,500
4-1310 · Businesses	130,000
Total Contributed Revenue	1,936,000
4-2010 · Patient Fees	201,895
4-2160 · Refugee Screenings	635,691
4-2162 · Refugee Admin Fees	49,455
4-2164 · Refugee Contract--Immunizations	364,716
4-2165 · Refugee Health Promotion	80,760
4-2180 · Safety-Net Funding Contract	195,850
4-2185 · Refugee Insurance Billings	43,200
4-2200 · Interest Income	2,640
Unrestrict endowment fund	-

Total Income

3,510,207

Expense

6-1000 · Accounting Expense	9,000
6-1050 · Bank Fees	720
6-1100 · Clinic Supplies	6,700
6-1110 · Patient Fee Processing	960
6-1155 · Equipment and Software	87,065
6-1300 · Dues & Licenses	9,394
6-1360 · Development & Fundraising	42,829
6-1365 · Volunteer Mgmt & Appreciation	4,462
6-1367 · Background Checks	1,921
6-1368 · Marketing	25,750
6-1370 · Communications	44,897
6-1400 · Insurance--General & Liability	31,561
6-1410 · Human Resources	
6-1412 · Benefits-Insurance-H,D,V,LTD	228,444
6-1415 · IRA Employer Contributions	39,299
6-1418 · Staff/Prof. Development	10,220
6-1900 · Payroll Taxes Expense	150,787
6-2300 · Salaries & Wages	2,131,128
6-2301 · 125 Plan Payments	-

Total 6-1410 · Human Resources	2,559,878
6-1500 · Lab fees - pt. offsite labs	158,970
6-1600 · Medical & Lab Supplies	40,734
6-1615 · Refugee Contract Vaccines	257,430
6-1630 · Janitorial Services	13,920
6-1650 · Medical Waste Disposal	3,360
6-1800 · Office Supplies	10,560
6-2000 · Postage & Shipping	2,880
6-2210 · Facilities Expense	25,995
6-2305 · Other Compensation	5,920
6-2310 · Continuing Education	5,165
6-2349 · Meetings Expense	7,160
6-2350 · Workshops & travel	10,560
6-2410 · Electricity	18,650
6-2420 · Gas Expense	2,425
6-2430 · Telephone	10,200
6-2435 · Cellular Telephones	1,800
6-2440 · Water	6,200
6-2490 · Interpreter Contractors	86,840
6-2500 · Contingencies/Misc.	14,880
6-2900 · Program Expenses (CH0)	68,369
6-3000 · Program Expenses (CHI)	-
Total Expense	<u>3,575,234</u>
Net Ordinary Income	<u>(65,027)</u>