

Matthew Walker Comprehensive Health Center
HRSA and Operational Budget
FY 01.31.2024

Line Item Budget Narrative	Balanced!	0
Matthew Walker Health Center, Nashville, TN		
Revenue	Detail	Total
Federal	330 Grant	5,793,297
Total Non-Federal		11,410,038
Applicant Funds (Retained Earnings)		
State	SafetyNet Grant	500,000
Local	Vanderbilt University-Advanced Nursing Education Residency	381,744
Other Revenue		
Other Federal Funding	Ryan White (United Way) (52,244); HRSA H8F Funds -Yr2 (600,000)	652,244
Contributions/Fundraising	Legacy Breakfast (100,000); EPIC (250,000)	350,000
Foundation Grants	Healing Trust Foundation	57,000
Misc. Other	340B and Retail Pharmacy Revenues (1,288,000); Medical Records (9,000)	1,297,000
Total Other Revenue		2,356,244
Program Income		8,172,050
Total Revenue	See Form 3 Income Analysis	17,203,335
Expenses	Detail	Total
Personnel	See Federal Salary Justification	
Administration/Management		1,369,130
Facility and Non-Clinical Support		1,584,254
Physicians		1,880,559
NP, PA, and CNMs		1,211,400
Medical		1,361,350
Dental Services		1,731,136
Mental Health Services		559,666
Substance Use Disorder Services		
Professional Services		
Vision Services		
Pharmacy		450,312
Enabling Services		746,798
Other Programs and Services		121,035
Total Personnel	Round Issue: Fed Salaries total = \$11,015,639.41	11,015,640
Fringe Benefits	21.449993%	
FICA	7.649996%	842,696
Health, Dental and Vision Benefits	7.999998%	881,251
Retirement	2.999998%	330,469
Unemployment, Workers Compensation & Life	2.000002%	220,313
Disability	0.799999%	88,125
	0.000000%	
	0.000000%	
	0.000000%	
Total Fringe Benefits		2,362,854
Travel		
Provider Travel between Sites	Appx. 29,744 miles @ \$0.585/mile	17,400
Provider Training	30 FTEs @ \$2,000 ea.	60,000
Middle Management Training	10 FTEs @ \$2,000 ea.	20,000
Training Travel	40 FTEs @ \$0 ea.	
E H R Trainings for Agency	4 trainings @ \$3,100 ea.	12,400
Outreach	Appx. 24,786 miles @ \$0.585/mile	14,500

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Total Travel		124,300
Equipment	Items over \$5k and with useful life >1 year	
SQL Servers Upgrade	23 @ \$6035 approximately	138,800
Total Equipment		138,800
Supplies		
Radiology Supplies	2,064 X-rays @ appx. \$9.69 ea.	20,000
Office and Housekeeping Supplies	\$5,500/month	66,000
Medical Supplies	44,081 visits @ appx. \$4.88 ea.	215,000
Dental Supplies	11,020 visits @ appx. \$10.44 ea.	115,000
Small equipment	80 desktop/laptop computers @ \$800	64,000
IT Cybersecurity	Upgrade. Per year, 225 licenses @\$28.89	6,500
Cost of medications for pharmacy	20,760 Rxs @ appx. \$16.69 ea.	346,500
Total Supplies		833,000
Contractual		
Patient Care		
OB/GYN Services - 0.3 FTE Meharry Med. College OB/GYN	\$6,250/month Provides prenatal and intrapartum care at MWCHC Nashville site, and also provides prenatal, intrapartum and postpartum care at Nashville General Hospital.	75,000
Laboratory Services	35,643 visits @ appx. \$8.47 ea.	302,000
Contracted Radiology Services	2,064 X-rays @ \$50.00 ea.	103,200
Ophthalmology Services - RetinaVue	400 readings @ \$15.00 ea.	6,000
Translation Services - Proprio Language	Appx. \$3,167/month	38,000
340B Contract Pharmacy Dispensing Fees	2,040 Rxs @ appx. \$29.41 ea.	60,000
Sub-total Patient Care		584,200
Non-Patient Care		
Computer Technology Services, includes data support, licensing	Appx. \$22,322/month	267,862
Healthcare Technology Services, includes billing, insurance eligibility, licensing	Appx. \$39,692/month	476,300
Sub-total Non-patient Care		744,162
Total Contractual		1,328,362

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Other Expenses		
Accounting Software and Support	Appx. \$489/month	5,872
Advertising/Marketing	Appx. \$1,342/month	16,100
Answering Service	\$500/month	6,000
Audit Services	\$60,000/annually	60,000
Communication and Data	Appx. \$20,833/month	250,000
Equipment Rental	\$725/month	8,700
Fundraising/Development	Appx. \$2,083/month	25,000
Governing Board - Monthly board meetings, NACHC conference, trainings	Monthly board meetings - meals 12 @ \$350 = \$4,200; NACHC conference = 1 board member \$6,700; Other trainings = \$1,800 (3 board members @\$600)	12,700
Inspections/Licenses/ Certifications	Appx. \$1,113/month	13,361
Insurance - Property, General Liability, Business Interruption	Appx. \$4,872/month	58,468
Interest Expense - Mortgage	Appx. \$6,167/month	74,000
Membership Dues	\$10,000 TPCA, Nashville Chamber of Commerce - \$3,500; National Dental Advisory - \$2,336; Various subscriptions and memberships for clinic and staff \$8,299	24,135
Merchant Discounts/Bank Fees	Appx. \$3,189/month	38,272
Patient Education Services	\$475/month	5,700
Payroll Processing	\$2,547/month	30,564
Postage	\$2,000/month	24,000
Printing	\$3,705/month	44,460
Professional Fees - Legal	64 hours @ \$250.00/hour	16,000
Rent	\$14,000/month	168,000
Repairs and Maintenance - not covered by warranty	\$11,819/month	141,828
Staff Recruitment	52 Open positions to be hired @ appx. \$3,300 ea.	172,000
Transportation Costs/Mobile Unit	Fuel \$700@50wks, Maint \$250/quarter	36,000
Utilities	\$11,250/month	135,000
Waste Removal	Appx. \$2,852/month	34,219
Total Other Expenses		1,400,379
Total Expenses		17,203,335
Revenues Less Expenses	Balanced!	0