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10/05/22
Accrual Basis

Interfaith Dental Clinic of Nashville

Profit & Loss Budget Overview

July 2022 through June 2023

	Total Davidson Jul '22 - Jun 23	Total Rutherford Jul '22 - Jun 23	TOTAL Jul '22 - Jun 23
Ordinary Income/Expense			
Income			
47200 · Patient Income	1,208,150.00	660,504.00	1,868,654.00
44500 · Gov't Funding and Grants	559,045.00	274,812.00	833,857.00
44820 · United Way	133,575.00	16,000.00	149,575.00
43330 · Foundations and Grants	720,000.00	220,000.00	940,000.00
43400 · Direct Public Support	350,625.00	76,500.00	427,125.00
40950 · Special Events	240,560.00	79,900.00	320,460.00
44000 · In Kind Donations Income	186,000.00	78,000.00	264,000.00
44550 · Smile On 60+ Funding	272,727.41		272,727.41
40400 · Dental Education Center	8,700.00		8,700.00
Total Income	3,679,382.41	1,405,716.00	5,085,098.41
Gross Profit	3,679,382.41	1,405,716.00	5,085,098.41
Expense			
50100 · Personnel Expenses	2,556,356.00	1,104,842.00	3,661,198.00
62100 · Contract Services	21,000.00	10,600.00	31,600.00
68300 · Travel and Meetings	1,440.00	600.00	2,040.00
65100 · Other Types of Expenses	36,720.00	10,680.00	47,400.00
65000 · Operations	167,209.00	61,816.00	229,025.00
60900 · Business Expenses	38,524.00	14,706.00	53,230.00
62800 · Facilities and Equipment	86,049.96	51,463.00	137,512.96
50236 · Dental Clinic Expenses	434,556.00	233,181.00	667,737.00
62810 · Depr and Amort	51,384.00	14,028.00	65,412.00
53000 · In Kind Donations Expense	186,000.00	78,000.00	264,000.00
Total Expense	3,579,238.96	1,579,916.00	5,159,154.96
Net Ordinary Income	100,143.45	-174,200.00	-74,056.55
Net Income	100,143.45	-174,200.00	-74,056.55