

Siloam Health  
Consolidated BUDGET  
July 2017 - June 2018

	<b>2017/2018 BUDGET</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4-1000 · Contributed Revenue	
4-1100 · Churches	230,000
4-1200 · Individuals	1,205,000
4-1210 · Board Members	75,020
1-1220 · Staff	30,000
4-1300 · Foundations	409,850
4-1310 · Businesses	257,040
<b>Total 4-1000 · Contributed Revenue</b>	<b>2,206,910</b>
4-2010 · Patient Fees	242,210
4-2100 · Program Revenue	
4-2160 · Refugee Screenings	228,763
4-2162 · Refugee Admin Fees	20,294
4-2164 · Refugee Contract--Immunizations	145,907
4-2165 · Refugee Health Promotion	24,000
4-2180 · Safety-Net Funding Contract	176,440
4-2185 · Refugee Insurance Billings	68,000
4-2200 · Interest Income	7,800
4-2187 · Other Program Revenue	10,000
4-2166 · Community Health Outreach	-
<b>Total 4-2000 · Program Revenue</b>	<b>923,413</b>
<b>Total Income</b>	<b>3,130,323</b>
<b>Expense</b>	
6-1000 · Accounting Expense	16,180
6-1050 · Bank Fees	720
6-1100 · Clinic Supplies	6,559
6-1110 · Patient Fee Processing	1,200
6-1155 · Technology Costs	80,928
6-1300 · Dues & Licenses	10,051
6-1360 · Development	80,954
6-1365 · Volunteer Mgmt & Appreciation	3,542
6-1187 · Background Checks	300
6-1368 · Marketing	31,500
6-1370 · Communications	45,990
6-1400 · Insurance--General & Liability	48,712
6-1410 · Human Resources	
6-1412 · Benefits-Insurance-H,D,V,LTD	264,111
6-1415 · IRA Employer Contributions	55,913
6-1418 · Staff/Prof. Development	6,900
6-1900 · Payroll Taxes Expense	174,117
6-2300 · Salaries & Wages	2,274,792
<b>Total 6-1410 · Human Resources</b>	<b>2,775,834</b>
6-1500 · Lab fees	88,765

**Siloam Health**  
**Consolidated BUDGET**  
**July 2017 - June 2018**

	<b>2017/2018 BUDGET</b>
6-1600 · Medical & Lab Supplies	43,122
6-1615 · Vaccines	106,698
6-1630 · Janitorial Services	14,338
6-1650 · Medical Waste Disposal	2,592
6-1800 · Office Supplies	11,100
6-2000 · Postage & Shipping	1,899
6-2210 · Facilities Expense	27,120
6-2305 · Other Compensation	24,700
6-2310 · Continuing Education	2,450
6-2349 · Meetings Expense	7,335
6-2350 · Workshops & travel	22,127
6-2410 · Electricity	18,700
6-2420 · Gas Expense	1,425
6-2430 · Telephone	9,600
6-2435 · Cellular Telephones	3,360
6-2440 · Water	6,300
6-2490 · Interpreter Contractors	33,720
6-2500 · Contingencies/Misc.	79,282
6-2900 · Program Expenses (CH0)	2,400
<b>Total Expense</b>	<b>3,609,503</b>
<b>Net Ordinary Income</b>	<b>(479,179)</b>