

Faith Family Medical Clinic	
Budget	
For the Year Ending December 31, 2011	
	Budget
Revenue & Support	
Medical Services, Net	\$ 269,843
Specialist Referral Income	2,700
Rx Assistance Admin. Fees	8,009
Dispensary of Hope Admin. Fees	3,432
Contributions	585,900
Grants - State of TN Safety Net	267,400
Grants - State of TN Nutrition & Wellness	136,640
Other Grants	220,000
Donated Professional Services	60,000
Donated Equipment & Supplies	-
Donated Rent	61,200
Reimbursed Expenses	3,000
Miscellaneous Income	6,500
Total Revenue	\$ 1,624,623
Expenses	
Salaries & Taxes	\$ 1,012,274
Benefits	112,935
Bank Service Charge	8,000
Donated Services & Assets	60,000
Dues, Fees & Subscriptions	5,845
Insurance	24,755
Computer Software	1,000
Computer Software Maintenance	19,248
EMR Training Expenses	58,435
Continuing Education	6,485
Postage & Delivery	4,140
Professional Fees	58,499
Contract Labor	10,000
Rent-Building	73,740
Building: Maintenance & Cleaning	15,064
Minor Equipment Expense	1,000
Equipment Repairs/Rental/Maint.	7,506
Payroll Expenses	3,705
Telephone	10,605
Utilities - Gas, Electric, Water	1,822
Travel & Entertainment	3,530
Fund Raising Consulting Fees:	-
Grant Writer	-
Annual Fund & Expansion Campaign	24,000
Fund Raising Expenses	35,000
Advertising	500
Marketing	500
Recruiting	2,500
Wellness Initiative	60,237
Bad Debt	-
Licenses	2,087
Medical Subscription/Processing Fees	11,632
Supplies-Medical	23,800
Supplies-Office	18,700
Lab Services	51,000
Waste Disposal	600
Contributions Expense	-
Other Expense	1,250
Depreciation	65,866
Total Expenses	\$ 1,796,260
Income from Operations	\$ (171,637)
Other Income	
Interest & Dividend Income	\$ 25,530
Total Other Income	\$ 25,530
Net Income	\$ (146,107)