

Interfaith Dental Clinic of Nashville

Profit & Loss Budget Overview

July 2021 through June 2022

	Total Davidson	Total Rutherford	TOTAL
	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense			
Income			
47200 · Patient Income	1,000,002.00	530,002.00	1,530,004.00
44500 · Gov't Funding and Grants	270,001.00	150,000.00	420,001.00
44820 · United Way	133,702.00	26,000.00	159,702.00
43330 · Foundations and Grants	550,000.00	210,000.00	760,000.00
43400 · Direct Public Support	370,000.00	55,000.00	425,000.00
40950 · Special Events	254,048.00	52,250.00	306,298.00
44000 · In Kind Donations Income	575,424.00	228,756.00	804,180.00
44550 · Smile On 60+ Funding	235,818.48		235,818.48
40400 · Dental Education Center	9,300.00		9,300.00
Total Income	3,398,295.48	1,252,008.00	4,650,303.48
Gross Profit	3,398,295.48	1,252,008.00	4,650,303.48
Expense			
50100 · Personnel Expenses	2,402,114.00	965,539.00	3,367,653.00
62100 · Contract Services	25,504.00	13,204.00	38,708.00
68300 · Travel and Meetings	7,056.00	1,440.00	8,496.00
65100 · Other Types of Expenses	26,353.00	7,552.00	33,905.00
50570 · Fundraising Expenses	1,200.00	0.00	1,200.00
65000 · Operations	149,899.00	65,201.00	215,100.00
60900 · Business Expenses	28,887.00	12,843.00	41,730.00
62800 · Facilities and Equipment	20,765.89	43,549.00	64,314.89
50236 · Dental Clinic Expenses	307,016.00	157,500.00	464,516.00
62810 · Depr and Amort	100,266.11	28,948.19	129,214.30
53000 · In Kind Donations Expense	575,424.00	228,756.00	804,180.00
Total Expense	3,644,485.00	1,524,532.19	5,169,017.19
Net Ordinary Income	-246,189.52	-272,524.19	-518,713.71
Net Income	-246,189.52	-272,524.19	-518,713.71