

Faith Family Medical Center	
2017 Operating Budget	
	2017
	Jan-Dec
	Budget
Revenue & Support	
Medical Services, Net	\$ 208,500
Medical Services - Specialist	2,000
Rx Assistance Admin. Fees	3,600
Contributions	950,300
Grants - State of TN Safety Net	163,100
Other Grants	458,700
Donated Professional Services	79,000
Donated Rent	61,200
Reimbursed Expenses	1,900
Miscellaneous Income	2,000
Restricted Funds	125,800
Transfer of Reserve Funds	36,000
Total Revenue	\$ 2,092,100
Expenses	
Salaries, Taxes & Benefits	\$ 1,444,700
Bank Service Charge	3,700
Donated Services & Assets	79,000
Dues, Fees & Subscriptions	13,800
Insurance	18,400
Computer Software	1,000
Computer Software Maintenance	16,500
Continuing Education	16,000
Postage & Delivery	10,000
Professional Fees	68,800
Contract Labor	35,000
Rent-Building	91,200
Building: Maintenance & Cleaning	9,100
Equipment Repairs/Rental/Maint.	10,200
Chart Storage/Retrieval	900
Payroll Expenses	3,000
Telephone	15,000
Utilities - Gas & Electric	3,500
Travel & Meals	41,100
Other Fundraising Expenses	27,500
Advertising & Marketing	37,800
Recruiting	1,500
Printing & Publications	20,100
Specific Assistance to Individuals	1,300
Wellness Supplies	5,000
Bad Debt	1,600
Licenses	4,900
Supplies-Medical	12,000
Supplies-Office	14,000
Lab Services	29,700
Waste & Biohazard Disposal	2,000
Wellness Initiative	2,600
Other Expense	1,500
Depreciation	49,700
Total Expenses	\$ 2,092,100
Income (Loss) from Operations	\$ -
Other Income	
Interest & Dividend Income	\$ 31,000
Total Other Income	\$ 31,000
Net Income (Loss)	\$ 31,000