

Siloam Health
Operating Budget
July 2019 - June 2020

	2019/2020 BUDGET
Ordinary Income/Expense	
Income	
4-1000 · Contributed Revenue	
4-1100 · Churches	243,000
4-1200 · Individuals	1,234,265
4-1210 · Board Members	69,094
1-1220 · Staff	32,594
4-1300 · Foundations	683,462
4-1310 · Businesses	193,700
Total 4-1000 · Contributed Revenue	2,456,115
4-2010 · Patient Fees	445,500
4-2015 · YMCA Patient Wellness Program	-
4-2100 · Program Revenue	
4-2160 · Refugee Screenings	293,349
4-2162 · Refugee Admin Fees	49,500
4-2164 · Refugee Contract--Immunizations	214,842
4-2165 · Refugee Health Promotion	45,996
4-2180 · Safety-Net Funding Contract	194,400
4-2185 · Refugee Insurance Billings	10,200
4-2186 · Community Health	-
4-2187 · Other Program Revenue	-
4-2200 · Interest Income	33,852
Total 4-2000 · Program Revenue	1,253,787
Total Income	3,743,754
Expense	
6-1000 · Accounting Expense	16,950
6-1050 · Bank Fees	960
6-1100 · Clinic Supplies	5,430
6-1110 · Patient Fee Processing	4,455
6-1155 · Technology Costs	101,578
6-1300 · Dues & Licenses	13,680
6-1360 · Development	85,179
6-1365 · Volunteer Mgmt & Appreciation	1,380
6-1187 · Background Checks	1,200
6-1368 · Marketing	33,020
6-1370 · Communications	31,940
6-1400 · Insurance--General & Liability	37,118
6-1410 · Human Resources	
6-1412 · Benefits-Insurance-H,D,V,LTD	307,670
6-1415 · IRA Employer Contributions	62,008
6-1418 · Staff/Prof. Development	7,165
6-1900 · Payroll Taxes Expense	195,281
6-2300 · Salaries & Wages	2,552,690
Total 6-1410 · Human Resources	3,124,813

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6-1500 · Lab fees	115,092
6-1600 · Medical & Lab Supplies	43,449
6-1615 · Vaccines	156,304
6-1616 · Interpreter Contractors	40,695
6-1620 · Program Expense - CH & NN	10,225
6-1630 · Janitorial Services	25,500
6-1650 · Medical Waste Disposal	3,000
6-1800 · Office Supplies	13,090
6-2000 · Postage & Shipping	1,466
6-2100 · Rent Expense	-
6-2210 · Facilities Expense	22,080
6-2305 · Other Compensation	47,476
6-2310 · Continuing Education	5,200
6-2349 · Meetings Expense	7,190
6-2350 · Workshops & travel	13,377
6-2352 · Governance	4,300
6-2410 · Electricity	17,246
6-2420 · Gas Expense	1,819
6-2430 · Telephone	9,067
6-2435 · Cellular Telephones	5,040
6-2440 · Water	6,753
6-2500 · Contingencies/Misc.	9,400
Total Expense	4,015,472
Net Ordinary Income	(271,718)
 Capex Budget	 (51,400)
Cash (Shortfall) Excess	(323,118)
 Funded by:	
Endowment Draw (approx 5% of current value)	100,000
 Decrease/increase to funds on hand	 (223,118)