

Budget Report - Saint Thomas Health Services Fund
For Period Ending June 30, 2010

	TOTAL
Revenues:	
Other Operating Revenue	5,203,373
Total Operating Revenue	5,203,373
Operating Expenses:	
Management-Regular	217,921
Management-Non Productive	22,131
Professional-Regular	158,016
Professional-Non Producti	15,919
Clerical & Oth Admin-Regu	124,332
Clerical & Oth Admin-OT	36
Clerical & Oth Admin-Non	12,262
Other Benefits-Employee	110,681
Consulting Fees	10,000
Audit Fees	14,300
Transfer Dietary	4,268
Office & Admin Supplies	9,369
Print Supplies	36,000
Transfer Print Shop	300
Books, Tapes & Films	152
Maintenance Contracts	7,662
Transfer Plant Services (48
Utilities-Cell Phone	2,680
Utilities-Telephone	1,740
Building Rent	39,411
Seminars/Conferences	4,750
Travel	7,500
Mileage	1,710
Employee Training	1,200
Special Events	67,000
Good Health Classic	65,076
Seton Dinner	876
Bank & Finance Charges	5,200
Comstock Fee-Unrestricted	45,524
Dues & Subscriptions	4,778
Employee Satisfaction	750
License Fees	620
Minor Equipment	980
Other Expense	4,500
Outside Gifts & Entertain	6,508
Postage & Shipping (65133	20,000
Special Projects Expense	115,000
Gift in Kind-Expense	38,572
The Inn & Seton Lodge	100
Unrestricted Grants	1,472,263
Restricted Grants	1,585,373
Annuity Payment Expense	7,656
Depreciation-Major Moveab	1,018
Total Operating Expenses	4,244,182
Income from Recurring Ops	959,192
Non-Recurring Expenses:	
Income from Operations	959,192
Nonoperating Gains/(Losse	1
Net Income	959,193
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