Siloam Health
Consolidated Operating Budget
July 2022 - June 2023

	2022/2023 BUDGET
Ordinary Income/Expense	
Income	
4-1000 · Contributed Revenue	
4-1100 · Churches	290,000
4-1200 · Individuals	1,874,376
4-1210 · Board Members	60,000
1-1220 · Staff	35,000
4-1300 · Foundations	760,000
4-1310 · Businesses	200,800
4-1350 · Campaign 2020	-
Total 4-1000 · Contributed Revenue	3,220,176
4-2010 · Patient Fees	833,570
4-2015 · YMCA Patient Wellness Program	-
4-2100 · Program Revenue	-
4-2160 · Refugee Screenings	768,639
4-2162 · Refugee Admin Fees	115,296
4-2164 · Refugee Contract--Immunizations	337,805
4-2165 · Refugee Health Promotion	60,000
4-2180 · Safety-Net Funding Contract	381,066
4-2181 · CARES Act Funding	-
4-2185 · Refugee Insurance Billings	-
4-2186 · Community Health	561,720
4-2187 · Other Program Revenue	26,500
4-2200 · Interest Income	12,960
Total 4-2000 · Program Revenue	3,084,596
Total Income	6,317,732
Expense	-
6-1000 · Accounting Expense	24,160
6-1050 · Bank Fees	20,990
6-1100 · Clinic Supplies	7,115
6-1110 · Patient Fee Processing	11,465
6-1155 · Technology Costs	169,980
6-1300 · Dues & Licenses	21,745
6-1360 · Development	203,900
6-1365 · Volunteer Mgmt & Appreciation	9,600
6-1187 · Background Checks	4,320
6-1368 · Marketing	83,448
6-1370 · Communications	61,640
6-1400 · Insurance--General & Liability	56,932
6-1410 · Human Resources	-
6-1412 · Benefits-Insurance-H,D,V,LTD	569,112
6-1415 · IRA Employer Contributions	77,556
6-1900 · Payroll Taxes Expense	328,090
6-2300 · Salaries & Wages	4,433,654
6-2301 · 125 Plan Payments	-
Total 6-1410 · Human Resources	5,408,413

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6-1500 · Lab fees	230,284
6-1600 · Medical & Lab Supplies	90,649
6-1615 · Vaccines	315,238
6-1618 · Interpreter Contractors	125,876
6-1620 · Program Expense - CH & NN	5,050
6-1630 · Janitorial Services	48,040
6-1650 · Medical Waste Disposal	7,810
6-1800 · Office Supplies	24,755
6-2000 · Postage & Shipping	4,544
6-2100 · Rent Expense	57,600
6-2210 · Facilities Expense	55,966
6-2305 · Other Compensation	104,681
6-2306 · Legal Fees	3,600
6-2308 · Staff/Prof. Development	110,930
6-2310 · Continuing Education	13,107
6-2349 · Meetings Expense	8,444
6-2350 · Workshops & travel	58,489
6-2352 · Governance	6,850
6-2410 · Electricity	26,250
6-2420 · Gas Expense	3,282
6-2430 · Telephone	4,450
6-2435 · Cellular Telephones	4,942
6-2440 · Water	9,990
6-2500 · Contingencies/Misc.	8,924
Total Expense	7,413,457
Net Ordinary Income	(1,095,726)