

INTERFAITH DENTAL CLINIC
2015-16 FISCAL YEAR BUDGET

Sources

	<u>Total</u>	<u>Davidson</u>	<u>Rutherford</u>	<u>Education</u>
Churches	\$ 34,000.00	\$ 30,000.00	\$ 4,000.00	\$ -
Individuals	\$ 383,000.00	\$ 278,000.00	\$ 80,000.00	\$ 25,000.00
Foundations	\$ 928,000.00	\$ 470,000.00	\$ 70,000.00	\$ 388,000.00
Corporations	\$ 70,000.00	\$ 50,000.00	\$ 20,000.00	\$ -
patient fees	\$ 860,000.00	\$ 490,000.00	\$ 220,000.00	\$ 150,000.00
Govt Grant	\$ 112,500.00	\$ 77,500.00	\$ 35,000.00	\$ -
United Way	\$ 147,000.00	\$ 138,000.00	\$ 9,000.00	\$ -
Special Events	\$ 240,000.00	\$ 230,000.00	\$ 10,000.00	\$ -
tuition	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00
<u>Sources Total</u>	\$ 2,994,500.00	\$ 1,763,500.00	\$ 448,000.00	\$ 783,000.00

Uses

	<u>Total</u>	<u>Davidson</u>	<u>Rutherford</u>	<u>Education</u>
<u>Program</u>				
Personnel	\$ 1,579,000.00	\$ 985,000.00	\$ 365,000.00	\$ 229,000.00
Communications	\$ 12,500.00	\$ 8,000.00	\$ 3,000.00	\$ 1,500.00
CE & Professional Development	\$ 5,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
Dental Equipment Maintenance	\$ 7,200.00	\$ 5,200.00	\$ 500.00	\$ 1,500.00
Capital Dental Equipment	\$ 206,500.00	\$ -	\$ -	\$ 206,500.00
Dental Laboratory Services	\$ 132,000.00	\$ 64,000.00	\$ 46,000.00	\$ 22,000.00
Supplies	\$ 198,000.00	\$ 105,000.00	\$ 40,000.00	\$ 53,000.00
Insurance	\$ 18,000.00	\$ 12,000.00	\$ 4,000.00	\$ 2,000.00
Merchant bank fees	\$ 6,000.00	\$ 3,500.00	\$ 2,000.00	\$ 500.00
Occupancy	\$ 56,500.00	\$ 30,000.00	\$ 15,000.00	\$ 11,500.00
Professional Services and licenses	\$ 20,500.00	\$ 5,000.00	\$ 2,000.00	\$ 13,500.00
Postage & Printing	\$ 11,750.00	\$ 6,000.00	\$ 3,500.00	\$ 2,250.00
marketing	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Contingency	\$ 20,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
	\$ 2,287,950.00	\$ 1,236,700.00	\$ 487,000.00	\$ 564,250.00
<u>Development</u>				
Personnel	\$ 338,000.00	\$ 258,000.00	\$ 58,000.00	\$ 22,000.00
communications	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	\$ -
CE & Professional Development	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	\$ -
Occupancy	\$ 2,500.00	\$ 2,000.00	\$ 500.00	\$ -
Supplies	\$ 1,250.00	\$ 1,000.00	\$ 250.00	\$ -
merchant bank fees	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	\$ -
Marketing	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ -
Professional Services	\$ 4,800.00	\$ 2,800.00	\$ 2,000.00	\$ -
Printing & Postage	\$ 15,000.00	\$ 12,000.00	\$ 3,000.00	\$ -
Fundraising	\$ 30,000.00	\$ 18,000.00	\$ 12,000.00	\$ -
	\$ 404,050.00	\$ 302,800.00	\$ 79,250.00	\$ 22,000.00
<u>Admin</u>				
Personnel	\$ 214,500.00	\$ 100,000.00	\$ 10,000.00	\$ 104,500.00
Debt service	\$ 18,000.00	\$ 8,000.00	\$ 10,000.00	\$ -
communications	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00
CE & Professional Development	\$ 500.00	\$ 500.00	\$ -	\$ -
Occupancy	\$ 1,250.00	\$ 500.00	\$ 250.00	\$ 500.00
Insurance	\$ 1,250.00	\$ 1,000.00	\$ 250.00	\$ -
Printing & Postage	\$ 750.00	\$ 250.00	\$ 250.00	\$ 250.00
Professional Services	\$ 6,500.00	\$ 4,000.00	\$ 2,000.00	\$ 500.00
	\$ 244,250.00	\$ 114,750.00	\$ 23,250.00	\$ 106,250.00
<u>Uses Total</u>	\$ 2,936,250.00	\$ 1,654,250.00	\$ 589,500.00	\$ 692,500.00
<u>Surplus or Need</u>	\$ 58,250.00	\$ 109,250.00	\$ (141,500.00)	\$ 90,500.00