

<b>Matthew Walker Health Center, Nashville, TN</b>	
<b>Operating Budget</b>	
<b>Fiscal Year Ending January 31, 2022</b>	
<b>Revenue</b>	
Federal	\$ 5,626,297
Total Non-Federal	9,414,124
State	350,000
Local	-
Other Revenue	
Other Federal Funding	486,172
Contributions/Fundraising	75,000
Foundation Grants	50,000
Misc. Other	786,513
Total Other Revenue	1,397,685
Program Income	7,666,439
<b>Total Revenue</b>	<b>15,040,421</b>
<b>Expenses</b>	
<b>Personnel</b>	
Administration/Management	1,084,455
Facility and Non-Clinical Support	1,304,045
Physicians	1,429,332
NP, PA, and CNMs	903,485
Medical	1,699,835
Dental Services	1,410,305
Behavioral Health	513,108
Pharmacy	303,298
Enabling Services	493,480
Other Programs and Services	346,845
<b>Total Personnel</b>	<b>9,488,188</b>
<b>Fringe Benefits</b>	
FICA	725,846
Health, Dental and Vision Benefits	664,173
Retirement	284,646
Unemployment, Workers Compensation & Life	189,764
Disability	75,906
	-
<b>Total Fringe Benefits</b>	<b>1,940,335</b>
<b>Travel</b>	
Provider Travel between Sites	17,400
Provider Training	45,000
Middle Management Training	15,000
Training Travel	60,000
E H R Trainings for Agency	12,400
Outreach	14,500
Behavioral Health Integration Conference	4,000

<b>Total Travel</b>	<b>168,300</b>
<b>Supplies</b>	
Radiology Supplies	20,000
Office and Housekeeping Supplies	66,000
Medical Supplies	185,000
Dental Supplies	96,000
SUD-MH Supplies	165,000
SUD-MH Educational Supplies	77,880
Small equipment	18,036
Cost of 340B medications for pharmacy	221,000
<b>Total Supplies</b>	<b>848,916</b>
<b>Contractual</b>	
Sub-total Patient Care	648,446
Sub-total Non-patient Care	616,854
<b>Total Contractual</b>	<b>1,265,300</b>
<b>Other Expenses</b>	
Accounting Software and Support	5,524
Advertising/Marketing	16,100
Answering Service	6,000
Audit Services	51,000
Communication and Data	250,000
Equipment Rental	8,700
Fundraising/Development	25,000
Governing Board - Monthly board meetings, NACHC conference, trainings	12,700
Inspections/Licenses/ Certifications	13,361
Insurance - Property, General Liability, Business Interruption	48,000
Interest Expense - Mortgage	140,687
Membership Dues	24,135
Merchant Discounts/Bank Fees	38,272
Patient Education Services	5,700
Payroll Processing	30,564
Postage	24,000
Printing	44,460
Professional Fees - Legal	10,000
Rent	168,000
Repairs and Maintenance - not covered by warranty	141,828
Staff Recruitment	13,842
Transportation Costs/Mobile Unit	36,000
Utilities	135,000
Waste Removal	33,984
<b>Total Other Expenses</b>	<b>1,282,857</b>
<b>Total Expenses</b>	<b>14,993,896</b>
<b>Revenues Over Expenses</b>	<b>\$ 46,525</b>