

<b>Faith Family Medical Center</b>	
<b>2015 Operating Budget</b>	
	<b>2015</b>
	<b>Jan-Dec</b>
	<b>Budget</b>
<b>Revenue &amp; Support</b>	
Medical Services, Net	\$ 236,304
Specialist Referral Income	3,000
Rx Assistance Admin. Fees	5,220
Contributions	935,120
Grants - State of TN Safety Net	183,024
Grants - State of TN Diabetes	-
Other Grants	370,281
Donated Professional Services	107,857
Donated Equipment & Supplies	-
Donated Rent	62,712
Reimbursed Expenses	3,420
Miscellaneous Income	5,500
Funds released from restrictions	125,759
<b>Total Revenue</b>	<b>\$ 2,038,197</b>
<b>Expenses</b>	
Salaries, Taxes & Benefits	\$ 1,329,268
Bank Service Charge	3,477
Donated Services & Assets	107,857
Dues, Fees & Subscriptions	13,688
Insurance	19,769
Computer Software	1,707
Computer Software Maintenance	16,012
Continuing Education	16,600
Postage & Delivery	11,700
Professional Fees	90,387
Contract Labor	30,000
Rent-Building	90,252
Building: Maintenance & Cleaning	8,220
Minor Equipment Expense	1,500
Equipment Repairs/Rental/Maint.	14,700
Chart Storage/Retrieval	2,400
Payroll Expenses	2,400
Telephone	15,000
Utilities - Gas & Electric	3,400
Travel & Meals	26,208
Special Events	36,800
Advertising & Marketing	12,600
Recruiting	300
Printing & Publications	21,500
Specific Assistance to Individuals	6,500
Wellness Supplies	3,000
Bad Debt	0
Licenses	5,600
Supplies-Medical	17,976
Supplies-Office	22,841
Lab Services	36,000
Waste & Biohazard Disposal	1,500
Other Expense	825
Depreciation	68,210
<b>Total Expenses</b>	<b>\$ 2,038,197</b>
<b>Income from Operations</b>	<b>\$ -</b>
<b>Other Income</b>	
Interest & Dividend Income	28,800
<b>Total Other Income</b>	<b>\$ 28,800</b>
<b>Net Income</b>	<b>\$ 28,800</b>