

Faith Family Medical Clinic	
Budget	
For the Year Ending December 31, 2010	
	<u>Budget:</u>
Revenue & Support	
Medical Services, Net	\$ 250,700
Specialist Referral Income	1,200
Rx Assistance Admin. Fee Income	6,600
Disp. of Hope Admin. Fee Income	2,400
Contributions	477,272
State of TN Grant - Jan to Jun 2010	148,050
State of TN Grant - July to Dec 2010	148,050
Other Grants	106,000
Donated Professional Services	50,000
Donated Equipment & Supplies	-
Donated Rent	61,200
Reimbursed Expenses	2,500
Miscellaneous Income	1,000
Total Revenue	\$ 1,254,972
Expenses	
Salaries & Benefits	\$ 902,510
Bank Service Charge	6,000
Interest Expense	-
Donated Services & Assets	50,000
Dues, Fees & Subscriptions	9,097
Insurance	35,463
Computer Software	750
Computer Software Maintenance	4,724
Continuing Education	6,485
Postage & Delivery	3,960
Professional Fees	46,420
Contract Labor	20,000
Rent-Building	73,140
Utilities: Gas, Electric & Water	1,500
Building: Maintenance & Cleaning	11,715
Minor Equipment Expense	9,860
Equipment Repairs/Rental/Maint.	6,416
Payroll Expenses	3,420
Telephone	10,140
Travel & Entertainment	3,050
Fund Raising Consulting Fees:	-
Grant Writer	18,000
Annual Fund Campaign	36,000
Fund Raising Expenses	35,000
Advertising	500
Bad Debt	-
Licenses	2,093
Supplies-Medical	22,800
Supplies-Office	13,000
Lab Services	60,820
Waste Disposal	600
Contributions Expense	2,400
Other Expense	1,250
Depreciation	33,559
Total Expenses	\$ 1,430,672
Income (Loss) from Operations	\$ (175,700)
Other Income	
Interest & Dividend Income	\$ 30,000
Total Other Income	\$ 30,000
Net Income (Loss)	\$ (145,700)