

Siloam Family Health Center
2005/2006 Budget

REVENUES

Individuals	380,000
Churches	84,600
Businesses	5,000
Foundations	300,000
Capital Campaign	66,458
SUB-TOTAL	836,058
State Refugee Physicals	120,400
State Expense. Reimbursement	43,684
State Administration Fees	30,556
Sub-TOTAL	194,640
Grants	37,000
Patient Donations	119,400
Interest Income	2,000
TOTAL REVENUES	1,189,098

EXPENSES

Accounting	3,700
Clinic Supplies-General	4,000
Clinic Supplies-Patients	2,000
Equipment & Software	24,566
Dues & Licenses	3,620
Development & Fundraising	22,013
Volunteer Development	21,598
Insurance--General & Liability	31,018
Benefits--Health, Dental & Other	85,625
Lab Fees	49,158
Medical & Lab Supplies	18,100
Janitorial Services	18,570
Medical Waste Disposal	760
Office Supplies	6,250
Payroll Taxes	55,840
Postage & Shipping	1,040
Rent--Offices	11,525
Repair & Upkeep-General	1,000
Repair & Upkeep-Patients	3,000
Salaries	729,930
Continuing Education	5,200
Meetings	2,700
Workshops & Travel	7,454
Electricity	16,175
Gas	2,390
Telephone	7,584
Cellular Telephones	1,150
Water	4,500
Interpreter Contracts (State)	14,000
Contingencies/Miscellaneous	34,634
TOTAL EXPENSES	1,189,098