Siloam Family Health Center
2013-14 Budget

	Jul 1 '13 - Jun 30 '14
Income	
4-1100 · Churches	150,000
4-1200 · Individuals	717,000
4-1305 · Foundations & Corporations	811,000
4-2010 · Patient Donations	220,000
4-2160 · Refugee Screenings	614,328
4-2164 · Refugee Contract--Immunizations	302,824
4-2180 · Safety-Net Funding Contract	212,500
4-2185 · HCC Billings	25,000
4-2200 · Interest Income	5,800
1-4321 · Endowment Income	14,249
Total Income	**3,072,701**
Expense	
6-1000 · Accounting Expense	7,015
6-1100 · Clinic Supplies -- General & Patients	8,870
6-1155 · Equipment and Software	49,777
6-1300 · Dues & Licenses	9,411
6-1360 · Development & Fundraising	25,500
6-1365 · Volunteer Event & Appreciation	3,100
6-1368 Marketing	
6-1369 Website/Technology	3,400
6-1370 Communications	
6-1371 Newsletter Printing/Fulfillment	16,600
6-1372 Church Engagement	1,200
6-1400 · Insurance--General & Liability	37,273
6-1410 · Human Resources	
6-1412 · Benefits-Insurance-H,D,V,LTD	220,508
6-1418 · Staff/Prof. Development	4,000
6-2300 · Salaries & Wages	1,929,501
6-1900 · Payroll Taxes Expense	140,881
6-1500 · Lab fees - pt. offsite labs	101,000
6-1600 · Medical & Lab Supplies	38,000
6-1615 · Refugee Contract Vaccines & Labs	201,600
6-1630 · Janitorial Services	22,050
6-1650 · Medical Waste Disposal	2,408
6-1800 · Office Supplies	10,725
6-2000 · Postage & Shipping	2,292
6-2210 · Facilities Expense	17,347
6-2305 · Other Compensation	36,119
6-2310 · Continuing Education	3,700
6-2349 · Meetings, Workshops & Travel Expens	26,023
6-2410 · Electricity	18,523
6-2420 · Gas Expense	1,447
6-2430 · Telephone	14,348
6-2435 · Cellular Telephones	1,897
6-2440 · Water	4,015
6-2490 · Interpreter Contractors	82,000
6-2500 · Contingencies/Misc.	17,297
6-3000 · Program Expenses	14,874
Total Expense	**3,072,701**
NET ORDINARY INCOME	**0**