

Siloam Health
Consolidated Budget
July 2020 - June 2021

	2020/2021 BUDGET
Ordinary Income/Expense	
Income	
4-1000 · Contributed Revenue	
4-1100 · Churches	225,000
4-1200 · Individuals	1,215,000
4-1210 · Board Members	55,800
1-1220 · Staff	31,500
4-1300 · Foundations	630,000
4-1310 · Businesses	72,000
4-1350 · Campaign 2020	-
Total 4-1000 · Contributed Revenue	2,229,300
4-2010 · Patient Fees	313,120
4-2100 · Program Revenue	-
4-2160 · Refugee Screenings	56,160
4-2162 · Refugee Admin Fees	-
4-2164 · Refugee Contract--Immunizations	33,414
4-2165 · Refugee Health Promotion	60,000
4-2180 · Safety-Net Funding Contract	252,000
4-2185 · Refugee Insurance Billings	-
4-2186 · Community Health	-
4-2187 · Other Program Revenue	-
4-2200 · Interest Income	17,593
Total 4-2000 · Program Revenue	714,694
Total Income	2,961,588
Expense	
6-1000 · Accounting Expense	19,300
6-1050 · Bank Fees	960
6-1100 · Clinic Supplies	6,812
6-1110 · Patient Fee Processing	5,209
6-1155 · Technology Costs	133,327
6-1300 · Dues & Licenses	16,208
6-1360 · Development	84,034
6-1365 · Volunteer Mgmt & Appreciation	4,740
6-1187 · Background Checks	1,200
6-1368 · Marketing	32,270
6-1370 · Communications	36,725
6-1400 · Insurance--General & Liability	43,260
6-1410 · Human Resources	-
6-1412 · Benefits-Insurance-H,D,V,LTD	370,819
6-1415 · IRA Employer Contributions	73,326

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6-1900 · Payroll Taxes Expense	220,161
6-2300 · Salaries & Wages	2,975,146
Total 6-1410 · Human Resources	3,639,451
6-1500 · Lab fees	95,888
6-1600 · Medical & Lab Supplies	48,515
6-1615 · Vaccines	33,914
6-1618 · Interpreter Contractors	8,050
6-1620 · Program Expense - CH & NN	6,250
6-1630 · Janitorial Services	37,840
6-1650 · Medical Waste Disposal	3,340
6-1800 · Office Supplies	14,297
6-2000 · Postage & Shipping	2,040
6-2100 · Rent Expense	42,600
6-2210 · Facilities Expense	36,136
6-2305 · Other Compensation	35,860
6-2306 · Legal Fees	3,600
6-2308 · Staff/Prof. Development	13,576
6-2310 · Continuing Education	6,075
6-2349 · Meetings Expense	9,099
6-2350 · Workshops & travel	19,428
6-2352 · Governance	3,260
6-2410 · Electricity	21,062
6-2420 · Gas Expense	3,910
6-2430 · Telephone	3,704
6-2435 · Cellular Telephones	4,250
6-2440 · Water	9,906
6-2500 · Contingencies/Misc.	6,383
Total Expense	4,492,479
Net Ordinary Income	(1,530,891)
 Capex Budget	 (21,790)
 Cash (Shortfall) Excess	 (1,552,681)