

Siloam Family Health Center  
Consolidated Budget  
July 2014 - June 2015

	2014/2015 BUDGET
Ordinary Income/Expense	
Income	
4-1100 · Churches	170,000
4-1200 · Individuals	595,000
4-1210 · Individuals--Board Members	87,000
4-3110 · Individuals - CHI	11,010
4-1250 · Special Event Income	127,000
4-1300 · Foundations	580,300
4-1310 · Businesses	168,000
Total Contributed Revenue	1,738,310
4-1400 · Volunteer Services	-
4-2010 · Patient Fees	197,782
4-2160 · Refugee Screenings	636,036
4-2162 · Refugee Admin Fees	53,113
4-2164 · Refugee Contract--Immunizations	325,536
4-2180 · Safety-Net Funding Contract	200,000
4-2185 · HCC Billings	39,000
4-2200 · Interest Income	2,220
Total Income	3,191,998
Expense	
6-0500 · Volunteer Services	-
6-1000 · Accounting Expense	9,000
6-1050 · Bank Fees	1,500
6-1100 · Clinic Supplies -- General	3,150
6-1110 · Patient Fee Processing	1,116
6-1150 · Clinic Supplies -- Patients	2,480
6-1155 · Equipment and Software	65,222
6-1300 · Dues & Licenses	6,452
6-1360 · Development & Fundraising	18,105
6-1362 · Special Event Costs	14,000
6-1365 · Volunteer Mgmt & Appreciation	4,206
6-1368 · Marketing	-
6-1369 · Website/Technology	2,500
6-1368 · Marketing - Other	9,450
Total 6-1368 · Marketing	11,950
6-1370 · Communications	
6-1371 · Newsletter Printing/Fulfillment	18,400
6-1370 · Communications - Other	5,081
Total 6-1370 · Communications	23,481
6-1400 · Insurance--General & Liability	43,767
6-1410 · Human Resources	-
6-1412 · Benefits-Insurance-H,D,V,LTD	212,481
6-1415 · IRA Employer Contributions	31,520
6-1418 · Staff/Prof. Development	7,380
6-1900 · Payroll Taxes Expense	147,517
6-2300 · Salaries & Wages	2,003,225
6-2301 · 125 Plan Payments	-
Total 6-1410 · Human Resources	2,402,123
6-1500 · Lab fees - pt. offsite labs	150,162
6-1600 · Medical & Lab Supplies	
6-1602 · Med & Lab Sup--Refugee Contract	1,674
6-1600 · Medical & Lab Supplies - Other	41,166
Total 6-1600 · Medical & Lab Supplies	42,840
6-1615 · Refugee Contract Vaccines	223,528
6-1630 · Janitorial Services	13,920
6-1650 · Medical Waste Disposal	2,964
6-1800 · Office Supplies	8,345
6-2000 · Postage & Shipping	2,482
6-2210 · Facilities Expense	31,310
6-2305 · Other Compensation	17,000
6-2310 · Continuing Education	4,745
6-2349 · Meetings Expense	6,460
6-2350 · Workshops & travel	6,469
6-2410 · Electricity	18,360
6-2420 · Gas Expense	1,656
6-2430 · Telephone	10,200
6-2435 · Cellular Telephones	1,200
6-2440 · Water	6,840
6-2490 · Interpreter Contractors	91,380
6-2500 · Contingencies/Misc.	4,000
6-2900 · Program Expenses (CH0)	3,000
6-3000 · Program Expenses (CHI)	10,986
Total Expense	3,264,398
Net Ordinary Income	(72,400)
Amount funded through Building Fund	10,000
Amount Funded from Endowment Earnings	62,400