

Matthew Walker Comprehensive Health Center
 HRSA and Operational Budget
 FY 01.31.2023

Line Item Budget Narrative	Balanced!	0
Matthew Walker Health Center, Nashville, TN		
Revenue	Detail	Total
Federal	330 Grant	5,626,297
Total Non-Federal		12,111,839
Applicant Funds (Retained Earnings)		
State	SafetyNet Grant	350,000
Local	Vanderbilt University-Advanced Nursing Education Residency	80,872
Other Revenue		
Other Federal Funding	Sickle Cell (Vandy) (6,110); Ryan White (United Way) (52,244); City of Clarksville CDBG Pass Thru (100,000); SOR--Spoke (St of TN) (300,000); HRSA H8F Funds -Yr2 (2,644,661)	3,103,015
Contributions/Fundraising	Legacy Breakfast (25,000); EPIC (50,000)	75,000
Foundation Grants	Healing Trust Foundation	50,000
Misc. Other	340B and Retail Pharmacy Revenues (783,513); Interest (3,000)	786,513
Total Other Revenue		4,014,528
Program Income		7,666,439
Total Revenue	See Form 3 Income Analysis	17,738,136
Expenses	Detail	Total
Personnel	See Federal Salary Justification	
Administration/Management		1,026,822
Facility and Non-Clinical Support		1,719,599
Physicians		1,697,921
NP, PA, and CNMs		990,103
Medical		1,486,917
Dental Services		1,673,630
Mental Health Services		510,329
Substance Use Disorder Services		133,295
Professional Services		
Vision Services		
Pharmacy		432,100
Enabling Services		958,213
Other Programs and Services		220,621
Total Personnel		10,849,550
Fringe Benefits	23.450005%	
FICA	7.650004%	829,991
Health, Dental and Vision Benefits	10.000000%	1,084,955
Retirement	3.000005%	325,487
Unemployment, Workers Compensation & Life	2.000000%	216,991
Disability	0.799996%	86,796
	0.000000%	
	0.000000%	
	0.000000%	
Total Fringe Benefits		2,544,220
Travel		
Provider Travel between Sites	30,000 miles @ \$0.58/mile	17,400
Provider Training	30 FTEs @ \$1,500 ea.	45,000
Middle Management Training	10 FTEs @ \$1,500 ea.	15,000
Training Travel	40 FTEs @ \$1,500 ea.	60,000
E H R Trainings for Agency	4 trainings @ \$3,100 ea.	12,400
Outreach	25,000 miles @ \$0.58/mile	14,500
Behavioral Health Integration Conference	2 FTEs @ \$2,000 ea.	4,000
Sr and Mid Managers Therapy	18 managers @ \$85 @ 6 hours	9,180
Sr and Mid Managers Coaching	18 managers @ \$1000	18,000
Total Travel		195,480
Equipment	Items over \$5k and with useful life >1 year	1/3

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Total Equipment		0
Supplies		
Radiology Supplies	2,064 X-rays @ appx. \$9.69 ea.	20,000
Office and Housekeeping Supplies	\$5,500/month	66,000
Medical Supplies	44,081 visits @ appx. \$4.88 ea.	215,000
Dental Supplies	11,020 visits @ appx. \$10.44 ea.	115,000
SUD-MH Supplies	Suboxone for 110 people, avg 1,500 per person	165,000
SUD-MH Educational Supplies	Appx. \$6,490/month	77,880
Small equipment	80 desktop/laptop computers @ \$800	64,000
IT Cybersecurity upgrade		6,500
Cost of medications for pharmacy	20,750 Rxs @ appx. \$10.65 ea.	221,000
Total Supplies		950,380
Contractual		
Patient Care		
OB/GYN Services - 0.3 FTE Meharry Med. College OB/GYN	\$6,250/month Provides prenatal and intrapartum care at MWCHC Nashville site, and also provides prenatal, intrapartum and postpartum care at Nashville General Hospital.	75,000
Family Practice MD - 1.00 FTE Meharry Medical	Appx. \$15,833/month	190,000
Laboratory Services	35,643 visits @ appx. \$8.47 ea.	302,000
Contracted Radiology Services	2,064 X-rays @ \$50.00 ea.	103,200
OnCall Physician - Arizons OB/GYN	320 shifts @ \$200.00/12 hr shift	64,000
Ophthalmology Services - RetinaVue	400 readings @ \$15.00 ea.	6,000
Translation Services - UT Tennessee Language Center	Appx. \$7,333/month	88,000
340B Contract Pharmacy Dispensing Fees	2,040 Rxs @ appx. \$27.94 ea.	57,000
Sub-total Patient Care		885,200
Non-Patient Care		
Computer Technology Services, includes data support, licensing	Appx. \$22,322/month	267,862
Healthcare Technology Services, includes billing, insurance eligibility, licensing	Appx. \$39,692/month	476,300
Sub-total Non-patient Care		744,162
Total Contractual		1,629,362
Other Expenses		
Accounting Software and Support	Appx. \$489/month	5,872
Advertising/Marketing	Appx. \$1,342/month	16,100
Answering Service	\$500/month	6,000
Audit Services	\$60,000/annually	60,000
Communication and Data	Appx. \$20,833/month	250,000
Equipment Rental	\$725/month	8,700
Fundraising/Development	Appx. \$2,083/month	25,000
Governing Board - Monthly board meetings, NACHC conference, trainings	Monthly board meetings - meals 12 @ \$350 = \$4,200; NACHC conference = 1 board member \$6,700; Other trainings = \$1,800 (3 board members @\$600)	12,700
Inspections/Licenses/ Certifications	Appx. \$1,113/month	13,361
Insurance - Property, General Liability, Business Interruption	Appx. \$4,872/month	58,468
Interest Expense - Mortgage	\$10,250/month	123,000

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Membership Dues	\$10,000 TPCA, Nashville Chamber of Commerce-\$3,500 ; National Dental Advisory -\$2,336 ; Various subscriptions and memberships for clinic and staff \$8,299	24,135
Merchant Discounts/Bank Fees	Appx. \$3,189/month	38,272
Patient Education Services	\$475/month	5,700
Payroll Processing	\$2,547/month	30,564
Postage	\$2,000/month	24,000
Printing	\$3,705/month	44,460
Professional Fees - Legal	64 hours @ \$250.00/hour	16,000
Rent	\$14,000/month	168,000
Repairs and Maintenance - not covered by warranty	\$11,819/month	141,828
Staff Recruitment	52 Open positions to be hired @ appx. \$3,300 ea.	172,000
Transportation Costs/Mobile Unit	Fuel \$700@50wks, Maint \$250/quarter	36,000
Utilities	\$11,250/month	135,000
Waste Removal	\$2,832/month	33,984
Patient Services - Dental Vouchers	300 patients @ \$400	120,000
Total Other Expenses		1,569,144
Total Expenses		17,738,136
Revenues Less Expenses	Balanced!	0

