



Budget 2017

Operating Income	
Total Development	1,228,000.00
Total Patient Income	3,122,948.36
Professional Mgmt Fees	65,000.00
Total Operating Income	4,415,948.36
Operating Expense	
Total Auto Expense	1,150.00
Bank Fees	700.00
Total Building & Grounds	233,818.00
Total Communications	31,600.00
Computer Expense	2,500.00
Total Development	124,500.00
Dues & Memberships	500.00
Total Employee Benefits	273,200.00
Equipment Lease	9,800.00
Family Resources	1,000.00
Gifts/Flowers/Donations	500.00
Human Resources	8,500.00
Total Insurance	53,170.00
Licenses/ Permits/Certification	500.00
Marketing	12,000.00
Meetings	3,500.00
Merchant Fees	9,000.00
Mileage Reimbursement	4,000.00
Total Office Expense	33,000.00
Total Payroll Expenses	3,466,552.52
Payroll Service	16,000.00
Postage and Delivery	5,000.00
Total Professional Fees	30,000.00
Repairs: Equipment	1,000.00
Staff Appreciation	10,000.00
Subscriptions	41,500.00
Total Supplies	50,100.00
Total Operating Expense	4,423,090.52
Net Operating Income	-7,142.16
Other Operating Income	
Endowment	200,000.00
Other Operating Expense	
Amortization	6,000.00
Depreciation Expense	72,000.00
Total Net Income	114,857.84