

UNHS Operating Budget 2/1/2007-1/31/2008

REVENUES	2007-2008	
Federal Grant 330 (E)	3,102,651	
State of Tn Contracts	513,940	
AmeriCorps	80,000	
United Way	122,316	
Metro Health Dept DTC	90,000	
Patient Services	2,424,394	
Donations	35,000	
Incidental Income	12,000	
Total Revenues	6,380,301	

EXPENSES:

Salaries & Wages	3,753,459	
Fringe Benefits	750,692	
Cons & Contract Serv	155,468	
Prof Fees	60,000	
Supplies	177,938	
Laboratory	282,618	
Pharmaceuticals	196,410	
Occupancy	72,268	
Insurance	46,376	
Repairs & Main	111,556	
Equip Rental	18,196	
Telephone	114,894	
Travel	61,240	
Dues & Subs	60,000	
Printing/Postage	57,228	
Interest	50,374	
Bad Debts	120,000	
Other	40,000	
Total	6,128,717	
Reserve for Depreciation	251,584	
Total Cost	6,380,301	
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