

Salvus Consolidated Operations 2010 Preliminary Budget															
Acct No.	Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	2009
	New Patient Visits	62	62	62	62	59	62	56	59	68	62	59	65	743	758
	Established Patient Visits	249	249	249	249	237	249	225	237	272	249	237	260	2872	2,174
	Total Patient Visits	311	311	311	311	296	311	281	296	340	311	296	326	3715	2932
	Contributed Support														
	Individual Contributions	\$3,625	\$1,958	\$2,189	\$2,422	\$3,298	\$25,236	\$791	\$2,052	\$953	\$1,503	\$2,340	\$1,510	\$47,874	\$45,488
	Corporate Donations	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$3,780	\$2,250
	Foundations and Trust	\$1,850	\$51,850	\$1,850	\$4,850	\$51,850	\$76,850	\$1,850	\$23,350	\$1,850	\$16,850	\$1,850	\$1,850	\$236,700	\$210,492
	Nonprofit Organization	\$0	\$500	\$0	\$100	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,600	\$2,000
	State Grants	\$7,774	\$7,770	\$7,770	\$8,140	\$7,400	\$7,770	\$7,030	\$7,400	\$8,510	\$7,770	\$7,400	\$8,140	\$92,874	\$65,250
	Faith Communities	\$1,430	\$5,518	\$2,536	\$4,400	\$3,461	\$10,302	\$1,870	\$6,408	\$3,031	\$3,300	\$2,970	\$3,300	\$48,523	\$49,352
	Donated Use of Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,405
	Non Cash Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Contributed Support	\$14,993	\$67,910	\$14,659	\$20,227	\$66,323	\$120,473	\$13,856	\$39,524	\$14,658	\$29,738	\$14,875	\$15,115	\$432,351	\$405,237
	Earned Revenues														
	Program Service Fees	\$6,685	\$6,682	\$6,682	\$7,000	\$6,364	\$6,682	\$6,046	\$6,364	\$7,319	\$6,682	\$6,364	\$7,000	\$79,871	\$74,740
	Government Reimbursement	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$1,440	\$1,495
	Affiliate revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,792
	Total Earned Revenue	\$6,805	\$6,802	\$6,802	\$7,120	\$6,484	\$6,802	\$6,166	\$6,484	\$7,439	\$6,802	\$6,484	\$7,120	\$81,311	\$101,027
	Fund Rasing Event	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$8,250
	Total Revenue	\$21,799	\$74,713	\$21,461	\$27,347	\$72,807	\$127,275	\$20,022	\$46,008	\$22,097	\$36,540	\$21,359	\$37,235	\$528,662	\$514,514
	Expenses														
	Salaries and Benefits														
	Officers and Directors	\$9,320	\$9,320	\$9,320	\$13,980	\$9,320	\$9,320	\$9,600	\$9,600	\$9,600	\$9,600	\$14,400	\$9,600	\$122,980	\$116,104
	Salaries and Wages	\$12,688	\$13,488	\$13,488	\$20,232	\$13,488	\$13,536	\$13,780	\$13,780	\$13,780	\$13,780	\$20,670	\$13,780	\$176,490	\$161,396
	FICA	\$1,668	\$1,729	\$1,729	\$2,593	\$1,729	\$1,732	\$1,772	\$1,772	\$1,772	\$1,772	\$2,658	\$1,772	\$22,700	\$21,195
	SUTA	\$0	\$0	\$0	\$0	\$0	\$0	\$631	\$631	\$631	\$391	\$0	\$0	\$2,284	\$1,725
	Health Insurance	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$32,400	\$22,663
	Disability Insurance	\$600	\$0	\$0	\$1,200	\$0	\$0	\$600	\$0	\$0	\$1,200	\$0	\$0	\$3,600	\$3,186
	Worker's Compensation Ins	\$330	\$342	\$342	\$513	\$342	\$343	\$351	\$351	\$351	\$351	\$526	\$351	\$4,492	\$2,600
	Total Salaries and Benefits	\$27,306	\$27,579	\$27,579	\$41,218	\$27,579	\$27,631	\$29,434	\$28,834	\$28,834	\$29,794	\$40,954	\$28,203	\$364,946	\$328,869
	Operating Expenses														
	Patient Assistance	\$802	\$802	\$802	\$840	\$764	\$802	\$725	\$764	\$878	\$802	\$764	\$840	\$9,585	\$7,352
	Medical Supplies	\$295	\$295	\$295	\$309	\$281	\$295	\$267	\$281	\$323	\$295	\$281	\$309	\$3,529	\$2,944
	Medical Waste Disposal	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$1,072
	Malpractice Insurance	\$5,670	\$770	\$420	\$5,670	\$420	\$420	\$5,670	\$420	\$420	\$5,670	\$420	\$420	\$26,390	\$20,513
	Total Operating Expenses	\$6,868	\$1,967	\$1,617	\$6,919	\$1,565	\$1,617	\$6,763	\$1,565	\$1,722	\$6,867	\$1,565	\$1,669	\$40,704	\$31,881
	Administrative Expenses														
	Public Relations/Marketing	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$4,000	\$2,065
	Professional Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Payroll Processing Expense	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$708	\$826
	Legal and Accounting	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500

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Acct No.	Description	July	August	September	October	November	December	January	February	March	April	May	June	Total	2009
	Janitorial Services	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$6,240	\$6,410
	Office Supplies	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000	\$7,694
	Telecommunication Service	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$8,400	\$7,323
	Technical Support	\$185	\$185	\$185	\$185	\$185	\$1,915	\$185	\$185	\$185	\$185	\$730	\$185	\$4,495	\$3,715
	Printing and copying	\$1,000	\$810	\$0	\$0	\$885	\$450	\$650	\$0	\$0	\$200	\$500	\$0	\$4,495	\$3,423
	Security	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$119
	Rent	\$6,048	\$6,048	\$6,048	\$6,048	\$6,048	\$6,048	\$6,048	\$6,048	\$6,048	\$6,048	\$6,048	\$6,048	\$72,570	\$73,110
	Utilities	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$10,505	\$3,778
	Other Occupancy	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$420	\$420
	Postage and shipping	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$2,627
	Licenses and Permits	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480	\$480
	Conferences and conventions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0
	Insurance - other	\$550	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650	\$0	\$0	\$0	\$3,885	\$3,628
	Membership and Dues	\$0	\$125	\$0	\$0	\$0	\$250	\$250	\$0	\$200	\$0	\$25	\$0	\$850	\$382
	Staff Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$789
	Travel and Entertainment	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800	\$1,213
	Total Administrative Expense	\$11,112	\$13,182	\$14,062	\$10,562	\$10,447	\$13,112	\$10,462	\$10,562	\$11,412	\$10,362	\$10,632	\$10,162	\$136,068	\$122,502
	Fund Rasing Agreement	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000	\$39,000
	Total Expenses	\$48,286	\$45,728	\$46,258	\$61,700	\$42,591	\$45,360	\$49,659	\$43,961	\$44,968	\$50,023	\$56,151	\$43,034	\$577,718	\$522,252
	Excess Revenue over Expenses	(\$26,487)	\$28,985	(\$24,797)	(\$34,353)	\$30,217	\$81,914	(\$29,637)	\$2,047	(\$22,871)	(\$13,483)	(\$34,792)	(\$5,799)	(\$49,056)	(\$7,738)