2021 Organizational Budget Worksheet

HOPE FAMILY HEALTH SERVICES

OPERATIONAL BUDGET 2021

REVENUES

PATIENT SERVICE REVENUE (MEDICAL, DENTAL AND MENTAL HEALTH), CHC330 & OTHER INCOME		PREVIOUS BPR				BPR MAY 01, 2021 - APRIL 30, 2022								
		Jan21	Feb21	Mar21	Apr21	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	Ttl Plan
CHC 330 Grant	Grant - CHC 330 2019	$ 161,126.05	$ 146,478.23	$ 161,126.05	$ 161,126.05	$ 158,566.64	$ 158,566.67	$ 158,566.67	$ 158,566.67	$ 158,566.67	$ 158,566.67	$ 158,566.67	$ 158,566.67	
CHC 330 Grant Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		$ 161,126.05	**$ 146,478.23**	**$ 161,126.05**	**$ 161,126.05**	**$ 158,566.64**	**$ 158,566.67**	**$ 158,566.67**	**$ 158,566.67**	**$ 158,566.67**	**$ 158,566.67**	**$ 158,566.67**	**$ 158,566.67**	**$ 1,898,389.71**
Contributions	Donations	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
Contributions Total		**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 12,000.00**
Other Federal	Federal Medicare Cost Report supplements	$ -	$ -	$ -	$ -	$ 416.67	$ 416.67	$ 416.67	$ 416.67	$ 416.67	$ 416.67	$ 416.67	$ 416.67	
	Other Federal Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 416.67**	**$ 416.67**	**$ 416.67**	**$ 416.67**	**$ 416.67**	**$ 416.67**	**$ 416.67**	**$ 416.67**	**$ 3,333.36**
Other/Misc	Misc Income/Medical Records	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	
	Pharmacy 340B Revenue	$ 89,000.00	$ 89,000.00	$ 89,000.00	$ 89,000.00	$ 103,000.00	$ 103,000.00	$ 103,000.00	$ 103,000.00	$ 103,000.00	$ 103,000.00	$ 103,000.00	$ 103,000.00	
	Retained Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Pharmacy 340B Contract	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	
	Chronic Care Management	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	
	Other/Misc Total	**$ 126,080.00**	**$ 130,080.00**	**$ 130,080.00**	**$ 130,080.00**	**$ 148,125.00**	**$ 148,125.00**	**$ 148,125.00**	**$ 148,125.00**	**$ 148,125.00**	**$ 148,125.00**	**$ 148,125.00**	**$ 148,125.00**	**$ 1,701,320.00**
Private Grants/Contracts	Grant - Baptist Healing Trust	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	$ -	$ -	
	Grant - Memorial Foundation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	
	Grant - UHF	$ 20,122.27	$ 13,414.85	$ 13,414.85	$ 13,414.85	$ 17,199.50	$ 17,199.41	$ 17,199.41	$ 17,199.41	$ 17,199.41	$ 17,199.41	$ 17,199.41	$ 17,199.41	
	Vanderbilt Medical Resident Program Funding					$ 6,739.33	$ 6,739.33	$ 6,739.33	$ 6,739.33	$ 6,739.33	$ -	$ 6,739.33	$ 6,739.33	
Private Grants/Contracts Total		**$ 20.122.27**	**$ 13.414.85**	**$ 13.414.85**	**$ 13.414.85**	**$ 23.938.83**	**$ 23.938.74**	**$ 23.938.74**	**$ 48.938.74**	**$ 23.938.74**	**$ 83.938.74**	**$ 23.938.74**	**$ 23.938.74**	**$ 336.876.82**
State Government	Grant - Safetv Net	$ -	$ -	$ 13,000.00	$ -	$ -	$ 13,000.00	$ -	$ -	$ 13,000.00	$ -	$ -	$ 13,000.00	
	Medicaid Wrap-around	$ -	$ -	$ 13,000.00	$ -	$ -	$ 13,000.00	$ -	$ -	$ 13,000.00	$ -	$ -	$ 13,000.00	
	EMR Incentive/MU	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	$ -									
	State Government Total	**$ -**	**$ -**	**$ 26,000.00**	**$ -**	**$ -**	**$ 26,000.00**	**$ -**	**$ -**	**$ 26,000.00**	**$ -**	**$ -**	**$ 26,000.00**	**$ 104,000.00**
Prog. Inc. MD	Clinical Services - Medicare	$ 21,481.13	$ 21,481.13	$ 25,777.35	$ 22,758.85	$ 57,621.86	$ 57,621.86	$ 57,621.86	$ 57,621.86	$ 57,621.86	$ 57,621.86	$ 57,621.86	$ 57,621.86	
	Clinical Services - Pvt. Ins.	$ 25,139.16	$ 25,139.16	$ 30,166.99	$ 26,698.17	$ 39,775.40	$ 39,775.40	$ 39,775.40	$ 39,775.40	$ 39,775.40	$ 39,775.40	$ 39,775.40	$ 39,775.40	
	Clinical Services - Self-pav	$ 9,406.94	$ 9,406.94	$ 11,288.33	$ 10,028.57	$ 14,963.49	$ 14,963.49	$ 14,963.49	$ 14,963.49	$ 14,963.49	$ 14,963.49	$ 14,963.49	$ 14,963.49	
	Clinical Services - TC/Medicaid	$ 11,349.99	$ 11,349.99	$ 13,619.99	$ 12,064.39	$ 17,982.14	$ 17,982.14	$ 17,982.14	$ 17,982.14	$ 17,982.14	$ 17,982.14	$ 17,982.14	$ 17,982.14	
	Prog. Inc. MD Total	$ 67,377.21	$ 67,377.21	$ 80,852.66	$ 71,549.98	$ 130,342.89	$ 130,342.89	$ 130,342.89	$ 130,342.89	$ 130,342.89	$ 130,342.89	$ 130,342.89	$ 130,342.89	**$ 1,329,900.18**
Prog. Inc. MH	MH Services - Medicare	$ 3,844.36	$ 3,844.36	$ 4,625.63	$ 4,104.79	$ 4,107.79	$ 4,107.79	$ 4,107.79	$ 4,107.79	$ 4,107.79	$ 4,107.79	$ 4,107.79	$ 4,107.79	
	MH Services - Pvt. Ins.	$ 4,567.61	$ 4,567.61	$ 5,495.87	$ 4,877.03	$ 4,877.03	$ 4,877.03	$ 4,877.03	$ 4,877.03	$ 4,877.03	$ 4,877.03	$ 4,877.03	$ 4,877.03	
	MH Services - Self-pay	$ 1,296.67	$ 1,296.67	$ 1,560.19	$ 1,384.51	$ 1,384.51	$ 1,384.51	$ 1,384.51	$ 1,384.51	$ 1,384.51	$ 1,384.51	$ 1,384.51	$ 1,384.51	
	MH Services - TC/Medicaid	$ 5,515.43	$ 5,515.43	$ 6,636.31	$ 5,889.06	$ 5,899.04	$ 5,899.04	$ 5,899.04	$ 5,899.04	$ 5,899.04	$ 5,899.04	$ 5,899.04	$ 5,899.04	
	Prog. Inc. MH Total	$ 15,224.08	$ 15,224.08	$ 18,318.00	$ 16,255.39	$ 16,268.36	$ 16,268.36	$ 16,268.36	$ 16,268.36	$ 16,268.36	$ 16,268.36	$ 16,268.36	$ 16,268.36	**$ 195,168.44**
Prog. Inc. CCM	CCM Services - Medicare	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	
	Prog. Inc. CCM Total	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	**$ 80,000.00**
	Pat. Revenue Total	**$ 86,601.29**	**$ 86,601.29**	**$ 103,170.66**	**$ 91,805.37**	**$ 154,611.25**	**$ 154,611.25**	**$ 154,611.25**	**$ 154,611.25**	**$ 154,611.25**	**$ 154,611.25**	**$ 154,611.25**	**$ 154,611.25**	
	REVENUE Grand Total													**$ 5,660,988.51**

EXPENSES

EXPENSES (CONTRACTUAL, SUPPLIES, OTHER, PERSONNEL, AND TRAVEL)		PREVIOUS BPR				BPR MAY 01, 2021 - APRIL 30, 2022								
		Jan21	Feb21	Mar21	Apr21	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	Ttl Plan
Non-PatientContracts	Accounting & Payroll	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ -
	Accounting, Audit, 990, Cost Report	$ 3,800.00	$ -	$ -	$ -	$ 1,598.00	$ 1,598.00	$ 1,598.00	$ 1,598.00	$ 1,598.00	$ 1,598.00	$ 1,598.00	$ 1,598.00	$ -
	Billing Service Expense	$ 7,168.00	$ 7,168.00	$ 8,271.00	$ 7,514.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -
	Consultino fees -	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 1,708.00	$ 1,708.00	$ 1,708.00	$ 1,708.00	$ 1,708.00	$ 1,708.00	$ 1,708.00	$ 1,708.00	$ -
	Software (PM/EHR/EMDEON)	$ 14.387.00	$ 700.00	$ 700.00	$ 14.387.00	$ 5.262.00	$ 5.262.00	$ 5.262.00	$ 5.262.00	$ 5.262.00	$ 5.262.00	$ 5.262.00	$ 5.262.00	$ -
	Credentialino	$ 1,078.00	$ 1,078.00	$ 1,078.00	$ 1,078.00	$ 1,078.00	$ 1,078.00	$ 1,078.00	$ 1,078.00	$ 1,078.00	$ 1,078.00	$ 1,078.00	$ 1,078.00	$ -
	IT Support Contract (Tvco)	$ -	$ 3,500.00	$ -	$ -	$ 3,934.00	$ 3,934.00	$ 3,934.00	$ 3,934.00	$ 3,934.00	$ 3,934.00	$ 3,934.00	$ 3,934.00	$ -
	IT Support Contract (Scrip -Pha)	$ 3.184.00	$ 3.184.00	$ 3.184.00	$ 3.184.00	$ 3.184.00	$ 3.184.00	$ 3.184.00	$ 3.184.00	$ 3.184.00	$ 3.184.00	$ 3.184.00	$ 3.184.00	$ -
	IT Support Contract (NCTC/TPCA/VVL)	$ 2,267.00	$ 2,267.00	$ 2,267.00	$ 2,267.00	$ 5,222.73	$ 5,222.66	$ 5,222.66	$ 5,222.66	$ 5,222.66	$ 5,222.66	$ 5,222.66	$ 5,222.66	$ -
Patient Care Contracts	Lab & x-ray Fees	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ -
	Provider Contracted Psych	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
	Emergency Coverage (MAP Communications)	$ 332.00	$ 332.00	$ 332.00	$ 332.00	$ 332.00	$ 332.00	$ 332.00	$ 332.00	$ 332.00	$ 332.00	$ 332.00	$ 332.00	$ -
	Translation Services - InDemand	$ 256.00	$ 256.00	$ 256.00	$ 256.00	$ 256.00	$ 256.00	$ 256.00	$ 256.00	$ 256.00	$ 256.00	$ 256.00	$ 256.00	$ -
	Contract Pharmacy Dispensing Fees	$ 3,750.00	$ 4,733.00	$ 3,750.00	$ 4,733.00	$ 4,733.00	$ 4,733.00	$ 3,750.00	$ 4,733.00	$ 3,750.00	$ 4,733.00	$ 3,750.00	$ 4,733.00	$ -
	Engle Family Dentistry	$ 15,750.00	$ 15,750.00	$ 15,750.00	$ 15,750.00	$ 15,750.00	$ 15,750.00	$ 15,750.00	$ 15,750.00	$ 15,750.00	$ 15,750.00	$ 15,750.00	$ 15,750.00	$ -
	CONTRACTUAL Total	**$ 58,972.00**	**$ 44,985.00**	**$ 42,588.00**	**$ 55,518.00**	**$ 56,124.73**	**$ 56,124.66**	**$ 56,124.66**	**$ 56,124.66**	**$ 56,124.66**	**$ 56,124.66**	**$ 56,124.66**	**$ 56,124.66**	**$ 651,060.35**
Educational Supplies	Outreach/Fundrising	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ -
Medical Supplies	Medical Supplies: per Medical Encounter	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ -
	Cardinal-Pha Inventory Purchase	$ 48,006.60	$ 48,006.60	$ 48,006.60	$ 48,006.60	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ -
	340B Contract Pha Inventory Purchase	$ 5,640.28	$ 5,640.28	$ 5,640.28	$ 5,640.28	$ 19,166.74	$ 19,166.66	$ 19,166.66	$ 19,166.66	$ 19,166.66	$ 19,166.66	$ 19,166.66	$ 19,166.66	$ -
Office Supplies	Office/Charting Supplies	$ 2.500.00	$ 2.500.00	$ 2.500.00	$ 2.500.00	$ 3.744.24	$ 3.744.16	$ 3.744.16	$ 3.744.16	$ 3.744.16	$ 3.744.16	$ 3.744.16	$ 3.744.16	$ -
	Equipment/ Furniture/Lease	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Supplies (Other Pharmacy)	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUPPLIES Total	**$ 66,696.88**	**$ 66,696.88**	**$ 66,696.88**	**$ 66,696.88**	**$ 87,210.98**	**$ 87,210.82**	**$ 87,210.82**	**$ 87,210.82**	**$ 87,210.82**	**$ 87,210.82**	**$ 87,210.82**	**$ 87,210.82**	**$ 964,474.24**
Communication Expenses	Postage Expense	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ -
	Software (Computer Support)	$ 3,667.00	$ 3,667.00	$ 3,667.00	$ 3,667.00	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ -
	Telephone Expense	$ 4,775.00	$ 4,775.00	$ 4,775.00	$ 4,775.00	$ 3,648.00	$ 3,648.00	$ 3,648.00	$ 3,648.00	$ 3,648.00	$ 3,648.00	$ 3,648.00	$ 3,648.00	$ -
Facility Expense	Cleaning Expense	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Maintenance/Repairs	$ 2,083.00	$ 2,083.00	$ 2,083.00	$ 2,083.00	$ 2,083.00	$ 2,083.00	$ 2,083.00	$ 2,083.00	$ 2,083.00	$ 2,083.00	$ 2,083.00	$ 2,083.00	$ -
	On Call Provider Phone	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ -
	Rent or Lease Expense	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ -
	Utilities	$ 6,800.00	$ 5,800.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ -
	Waste Disposal -Biohazard	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ -
	Waste Disposal -Trash	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ -
	Mortoaae Building-Westside	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ -
	Mortoaae Building-Sumner	$ 4,733.00	$ 4,733.00	$ 4,733.00	$ 4,733.00	$ 4,733.00	$ 4,733.00	$ 4,733.00	$ 4,733.00	$ 4,733.00	$ 4,733.00	$ 4,733.00	$ 4,733.00	$ -
	Capital Improvement	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,691.18	$ -
Insurance Expenses	Insurance - D & O (ALL COMBINED)	$ -	$ -	$ -	$ -	$ 1,911.00	$ 1,911.00	$ 1,911.00	$ 1,911.00	$ 1,911.00	$ 1,911.00	$ 1,911.00	$ 1,911.00	$ -
	Insurance - Malpractice	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance - Wrkrs Comp & Business	$ 4,250.00	$ -	$ -	$ 4,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	HR Benefits (Med/Dent)	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
Outreach. Planning.Development and Other		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bank Chos/Merchant Fees	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,486.00	$ 1,486.00	$ 1,486.00	$ 1,486.00	$ 1,486.00	$ 1,486.00	$ 1,486.00	$ 1,486.00	$ -
	Cooier Service	$ 2.400.00	$ 2.400.00	$ 2.400.00	$ 2.400.00	$ 2.400.00	$ 2.400.00	$ 2.400.00	$ 2.400.00	$ 2.400.00	$ 2.400.00	$ 2.400.00	$ 2.400.00	$ -
	Emplovee Morale	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -
	Interest Expense	$ 4,950.00	$ 4,950.00	$ 4,950.00	$ 4,950.00	$ 4,950.00	$ 4,950.00	$ 4,950.00	$ 4,950.00	$ 4,950.00	$ 4,950.00	$ 4,950.00	$ 4,950.00	$ -
	Legal / Attorney's fees	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ -
	Meals & Hospitality	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ -
	Membership Dues - Facility	$ 1,550.00	$ 1,550.00	$ 1,550.00	$ 1,550.00	$ 1,550.00	$ 1,550.00	$ 1,550.00	$ 1,550.00	$ 1,550.00	$ 1,550.00	$ 1,550.00	$ 1,550.00	$ -
	Membership Dues - Provider Licenses/Certifications	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ -
	Fees & Licenses, Tax	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 2,167.00	$ 2,167.00	$ 2,167.00	$ 2,167.00	$ 2,167.00	$ 2,167.00	$ 2,167.00	$ 2,167.00	
	Miscellaneous Expense	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	
	Hope Assistance Fund	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	
	Patient Transportation	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	
	Staff Hiring/Training	$ 1.700.00	$ 1.700.00	$ 1.700.00	$ 1.700.00	$ 1.700.00	$ 1.700.00	$ 1.700.00	$ 1.700.00	$ 1.700.00	$ 1.700.00	$ 1.700.00	$ 1.700.00	
	Emplovee Pharmacy Exp Program	$ 2.762.00	$ 2.762.00	$ 2.762.00	$ 2.762.00	$ 2.762.00	$ 2.762.00	$ 2.762.00	$ 2.762.00	$ 2.762.00	$ 2.762.00	$ 2.762.00	$ 2.762.00	
	Insurance Penalty	$ 2.917.00	$ 2.917.00	$ 2.917.00	$ 2.917.00	$ 2.917.00	$ 2.917.00	$ 2.917.00	$ 2.917.00	$ 2.917.00	$ 2.917.00	$ 2.917.00	$ 2.917.00	
	Provider (CME) - $1000 per vear per Provider	$ 1.000.00	$ 1.000.00	$ 1.000.00	$ 1.000.00	$ 1.000.00	$ 1.000.00	$ 1.000.00	$ 1.000.00	$ 1.000.00	$ 1.000.00	$ 1.000.00	$ 1.000.00	$ -
	ScriptPro Pharmacy Contract	$ 3,556.00	$ 3,556.00	$ 3,556.00	$ 3,556.00	$ 3,556.00	$ 3,556.00	$ 3,556.00	$ 3,556.00	$ 3,556.00	$ 3,556.00	$ 3,556.00	$ 3,556.00	$ -
	OTHER Total	**$ 64,004.00**	**$ 58,793.00**	**$ 56,293.00**	**$ 60,543.00**	**$ 57,628.00**	**$ 57,628.00**	**$ 57,628.00**	**$ 57,628.00**	**$ 57,628.00**	**$ 57,628.00**	**$ 57,628.00**	**$ 58,319.18**	**$ 701,387.18**
Frinae/Taxes	Payroll Liabilities (emplovee benefits)	$ 18.484.06	$ 16.811.06	$ 18.484.06	$ 18.484.06	$ 22.127.37	$ 22.127.33	$ 22.127.33	$ 22.127.33	$ 22.127.33	$ 22.127.33	$ 22.127.33	$ 22.127.33	$ -
Salaries	Salarv	$ 227,198.30	$ 206,543.91	$ 227,198.30	$ 227,198.30	$ 269,943.25	$ 269,943.25	$ 269,943.25	$ 269,943.25	$ 269,943.25	$ 269,943.25	$ 269,943.25	$ 269,943.25	
	Emplovee Bonus/Incentive	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 3,233.33	$ 3,233.33	$ 3,233.33	$ 3,233.33	$ 3,233.33	$ 3,233.33	$ 3,233.33	$ 3,233.33	
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PERSONNEL Total	**$ 246.682.36**	**$ 224.354.96**	**$ 246.682.36**	**$ 246.682.36**	**$ 295.303.95**	**$ 295.303.91**	**$ 295.303.91**	**$ 295.303.91**	**$ 295.303.91**	**$ 295.303.91**	**$ 295.303.91**	**$ 295.303.91**	**$ 3.326.833.36**
Long Distance Travel	Travel Expense	$ 1,200.00	$ 200.00	$ 3,700.00	$ 200.00	$ 1,491.74	$ 1,491.66	$ 1,491.66	$ 1,491.66	$ 1,491.66	$ 1,491.66	$ 1,491.66	$ 1,491.66	$ -
	TRAVEL Total	**$ 1,200.00**	**$ 200.00**	**$ 3,700.00**	**$ 200.00**	**$ 1,491.74**	**$ 1,491.66**	**$ 1,491.66**	**$ 1,491.66**	**$ 1,491.66**	**$ 1,491.66**	**$ 1,491.66**	**$ 1,491.66**	**$ 17,233.36**
	Grant Total Expenses													**$ 5,660,988.49**