

SALVUS CENTER, INC.
Profit & Loss Budget Overview
July 2016 through June 2017

Jul '16 - Jun 17

Ordinary Income/Expense

Income

4 · Contributed support

4010 · Individual contributions	72,718.39
4011 · Corporation-Donations	4,780.67
4230 · Foundation/trust grants	176,944.27
4250 · Nonprofit organization	19,062.00
4530 · State grants	102,105.00
4540 · Local government grants	7,500.00
4600 · Faith Communities	45,671.99

Total 4 · Contributed support 428,782.32

47 · Fundraising

4712 · Fund Raising Event	58,535.00
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Total 47 · Fundraising 58,535.00

51 · Patient Fees

5180 · Program service fees - Visits	96,584.00
5182 · Program Service Fees - Dental	9,251.00
5183 · Program Service Fees - Injectio	2,471.00
5184 · Program Fees - Procedures	3,449.00
5186 · Government Reimbursement	1,399.00
5460 · Buffalo Valley	450.00
5490 · Miscellaneous revenue	1,291.86
51 · Patient Fees - Other	2,876.00

Total 51 · Patient Fees 117,771.86

Total Income 605,089.18

Gross Profit 605,089.18

Expense

723 · Salaries & Wages

7211 · Provider Salaries	168,649.17
7212 · Clinical Salaries	73,919.80
7220 · Salaries & wages - other	2,500.00
7221 · Office/ Administrative Salaries	77,730.19
7223 · Fund Rasing - Salaries	43,312.36
7231 · Overtime	1,951.09
7233 · Holidays and Vacations	12,084.44
7234 · Sick Pay	3,136.76

Total 723 · Salaries & Wages 383,283.81

725 · Payroll Taxes

7251 · SUTA expense	195.80
7250 · Payrol Tax Expense	29,238.33

Total 725 · Payroll Taxes 29,434.13

7255 · Employee Benefits

7500 · Insurance Keyman	3,965.00
7254 · Insurance - Employee Health	22,033.07
7259 · Employee Disability Insurance	3,089.65
7521 · Insurance- Worker's Comp	1,676.00
7255 · Employee Benefits - Other	652.88

Total 7255 · Employee Benefits 31,416.60

8500 · Operating Expenses

8505 · Dental Supplies	2,915.83
8501 · Medical Supplies	5,901.64
8503 · Patient assistance	3,878.90
8511 · Medical Waste disposal	1,337.62
8522 · Malpractice Insurance	8,072.00

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Total 8500 · Operating Expenses	22,105.99
8200 · Administration expenses	
7565 · Pest Control	685.00
7252 · Payroll processing	2,075.10
7520 · Legal and Accounting	5,050.00
7540 · Professional fees - other	1,145.29
7554 · Janitorial Services	4,821.25
8110 · Supplies	4,280.22
8130 · Telephone & telecommunications	5,929.98
8135 · Technical Support	11,387.63
8170 · Printing & copying	2,958.81
8172 · Security	119.40
8210 · Rent, parking, other occupancy	902.36
8215 · Postage, shipping, delivery	2,272.63
8220 · Utilities	3,794.18
8225 · Building Maintenance	1,360.10
8320 · Conference, convention, meeting	310.00
8520 · Insurance - General	6,369.00
8530 · Membership dues - organization	1,650.00
8540 · Staff development	110.00
8570 · Advertising expenses	1,230.42
8571 · Recognition Appreciation	1,323.40
8575 · Meals & Entertainment	2,619.84
8600 · Business expenses	1,338.78
8601 · Returned check/insufficient funds	50.00
8602 · Licenses and Permits	1,220.00
8603 · Bank Charges	966.17
8590 · Other expenses	28.00
Total 8200 · Administration expenses	63,997.56
751 · Fund Raising Expense	
8175 · Fundraising event	15,520.93
7541 · Professional Fundraiser	18,000.00
Total 751 · Fund Raising Expense	33,520.93
Total Expense	563,759.02
Net Ordinary Income	41,330.16
Other Income/Expense	
Other Income	
5348 · Rental Income - Building	27,659.44
5347 · Interest Income	106.78
Total Other Income	27,766.22
Other Expense	
9902 · Interest Expense	5.52
9900 · Depreciation & Amort. Expense	31,304.16
9800 · Capital Projects	
9830 · Capital purchases - equipment	10,800.00
Total 9800 · Capital Projects	10,800.00
Total Other Expense	42,109.68
Net Other Income	-14,343.46
Net Income	<u>26,986.70</u>