

**HOPE Family Health Services**  
**Budget Name: 2022 Budget**  
**For the Period From Jan 1, 2022 to Dec 31, 2022**

Filter Criteria includes: 1) Types: Income Statement Accounts. Budget Description: 2022 Oper

Account ID	Account Description	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	YTD Total
400-0-01-000-1B	Medicaid Charges	16,924	16,924	19,596	16,924	17,815	18,705	16,924	19,596	17,815	17,815	16,924	16,540	212,502
400-0-01-000-1M	Medicaid Charges	39,899	39,899	46,199	39,899	41,999	44,099	39,899	46,199	41,999	41,999	39,899	39,899	501,888
400-0-01-000-1P	Medicaid Pharmacy Charges	2,384	2,384	2,761	2,384	2,510	2,635	2,384	2,761	2,510	2,510	2,384	2,384	29,991
400-0-01-000-2M	Medicaid Charges	4,769	4,769	5,523	4,769	5,020	5,271	4,769	5,523	5,020	5,020	4,769	4,769	59,991
401-0-01-000-1B	Medicare Charges	26,722	26,722	29,954	26,722	27,799	28,877	26,722	29,954	27,799	27,799	26,722	26,722	332,514
401-0-01-000-1M	Medicare Charges	30,183	30,183	34,949	30,183	31,772	33,360	30,183	34,949	31,772	31,772	30,183	30,183	379,672
401-0-01-000-1P	Medicare Pharmacy Charges	24,644	24,644	28,535	24,644	25,941	27,238	24,644	28,535	25,941	25,941	24,644	24,644	309,995
401-0-01-000-2M	Medicare Charges	23,849	23,849	27,615	23,849	25,104	26,359	23,849	27,615	25,104	25,104	23,849	23,849	299,995
402-0-01-000-1B	Private Insurance Charges	17,950	17,950	20,784	17,950	18,895	19,840	17,950	20,784	18,895	18,895	17,950	17,950	225,793
402-0-01-000-1M	Private Insurance Charges	31,477	31,477	36,448	31,477	33,134	34,791	31,477	36,448	33,134	33,134	31,477	31,477	395,951
402-0-01-000-1P	Private Pharmacy Charges	119,246	119,246	138,075	119,246	125,523	131,799	119,246	138,075	125,523	125,523	119,246	119,246	1,499,994
402-0-01-000-2M	Private Insurance Charges	15,899	15,899	18,410	15,899	16,736	17,573	15,899	18,410	16,736	16,736	15,899	15,899	199,995
403-0-01-000-1B	Self Pay Charges	19,746	19,746	22,864	19,746	20,786	21,825	19,746	22,864	20,786	20,786	19,746	19,746	248,387
403-0-01-000-1M	Self Pay Charges	45,781	45,781	53,010	45,781	48,191	50,600	45,781	53,010	48,191	48,191	45,781	45,781	575,879
403-0-01-000-1P	Self Pay Pharmacy Charges	31,800	31,800	36,820	31,800	33,473	35,146	31,800	36,820	33,473	33,473	31,800	31,800	400,005
403-0-01-000-2M	Self Pay Charges	3,975	3,975	4,602	3,975	4,184	4,388	3,975	4,602	4,184	4,184	3,975	3,975	49,994
410-0-00-000-1B	Medicaid Contractual/Adj	-7,277	-7,277	-8,426	-7,277	-7,660	-8,043	-7,277	-8,426	-7,660	-7,660	-7,277	-7,277	-91,537
410-0-00-000-1M	Medicaid Contractual/Adj	-16,425	-16,425	-19,018	-16,425	-17,289	-18,154	-16,425	-19,018	-17,289	-17,289	-16,425	-16,425	-206,607
410-0-00-000-1P	Medicaid Pha Cont/Adj	-2,384	-2,384	-2,761	-2,384	-2,510	-2,635	-2,384	-2,761	-2,510	-2,510	-2,384	-2,384	-29,991
410-0-00-000-2M	Medicaid Contractual/Adj	-2,782	-2,782	-3,221	-2,782	-2,928	-3,075	-2,782	-3,221	-2,928	-2,928	-2,782	-2,782	-34,993
411-0-00-000-1B	Medicare Contractual/Adj	-11,525	-11,525	-13,345	-11,525	-12,132	-12,739	-11,525	-13,345	-12,132	-12,132	-11,525	-11,525	-144,975
411-0-00-000-1M	Medicare Contractual/Adj	-13,694	-13,694	-15,856	-13,694	-14,415	-15,135	-13,694	-15,856	-14,415	-14,415	-13,694	-13,694	-172,256
411-0-00-000-1P	Medicare Pha Cont/Adj	-19,874	-19,874	-23,012	-19,874	-20,920	-21,966	-19,874	-23,012	-20,920	-20,920	-19,874	-19,874	-249,994
411-0-00-000-2M	Medicare Contractual/Adj	-9,539	-9,539	-11,046	-9,539	-10,041	-10,543	-9,539	-11,046	-10,041	-10,041	-9,539	-9,539	-119,992
412-0-00-000-1B	Private Ins Contractual/Adj	-8,274	-8,274	-9,580	-8,274	-8,709	-9,145	-8,274	-9,580	-8,709	-8,709	-8,274	-8,274	-104,076
412-0-00-000-1M	Private Ins Contractual/Adj	-16,455	-16,455	-19,053	-16,455	-17,321	-18,187	-16,455	-19,053	-17,321	-17,321	-16,455	-16,455	-206,986
412-0-00-000-2M	Private Ins Contractual/Adj	-4,769	-4,769	-5,523	-4,769	-5,020	-5,271	-4,769	-5,523	-5,020	-5,020	-4,769	-4,769	-59,991
454-0-01-100-1A	Donations-In Kind	476	476	552	476	502	527	476	552	502	502	476	476	5,993
454-0-01-300-1A	Donations	476	476	552	476	502	527	476	552	502	502	476	476	5,993
455-0-01-155-1A	20-COVID19BPHC-C3 (CARE	12,087	12,087	12,087	12,087	0	0	0	0	0	0	0	0	48,348
455-0-01-160-1A	20-COVID19-BPHC-C4 (ECT)	8,096	8,096	8,096	8,096	0	0	0	0	0	0	0	0	32,384
455-0-01-170-1A	ARPA Grant 133C6	37,084	37,084	37,084	37,084	37,084	37,084	37,084	37,084	37,084	37,084	37,084	37,084	445,008
455-0-01-170-1M	ARPA Grant 133C6	30,818	30,818	30,818	30,818	30,818	30,818	30,818	30,818	30,818	30,818	30,818	30,818	369,816
455-0-01-170-1R	ARPA Grant 133C6	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	42,840
455-0-01-170-2M	ARPA Grant 133C6	3,526	3,526	3,526	3,526	3,526	3,526	3,526	3,526	3,526	3,526	3,526	3,526	42,312
455-0-01-331-1A	330 Grant Carryover	37,500	37,500	37,500	37,500	0	0	0	0	0	0	0	0	150,000
455-0-01-351-1A	IBHS Grant Carryover	2,994	2,994	2,994	2,994	0	0	0	0	0	0	0	0	11,976
455-0-01-361-1A	QI/QA Carryover	5,750	5,750	5,750	5,750	0	0	0	0	0	0	0	0	23,000
455-0-01-500-1A	Grants	6,429	6,429	7,444	6,429	6,767	7,105	6,429	7,444	6,767	6,767	6,429	6,429	80,868
456-0-01-500-1A	Grant-Baptist Healing Trust	4,173	4,173	4,832	4,173	4,393	4,612	4,173	4,832	4,393	4,393	4,173	4,173	52,493
457-0-01-500-1A	Grant-Memorial Foundation	1,987	1,987	2,301	1,987	2,092	2,196	1,987	2,301	2,092	2,092	1,987	1,987	24,996
458-0-01-330-1A	Grant - HHS 330 Grant	13,350	13,350	13,350	13,350	13,350	13,350	20,025	13,350	13,350	13,350	13,350	20,025	173,550
458-0-01-330-1B	Grant - HHS 330 Grant	32,077	32,077	32,077	32,077	32,077	32,077	48,115	32,077	32,077	32,077	32,077	48,115	417,000
458-0-01-330-1M	Grant - HHS 330 Grant	64,101	64,101	64,101	64,101	64,101	64,101	96,151	64,101	64,101	64,101	64,101	96,151	833,312
458-0-01-330-1P	Grant - HHS 330 Grant	15,096	15,096	15,096	15,096	15,096	15,096	22,644	15,096	15,096	15,096	15,096	22,644	196,248
458-0-01-330-2M	Grant - HHS 330 Grant	7,653	7,653	7,653	7,653	7,653	7,653	11,480	7,653	7,653	7,653	7,659	11,480	99,496
458-0-01-330-3D	Grant - HHS 330 Grant	26,938	26,938	26,938	26,938	26,938	26,938	40,407	26,938	26,938	26,938	26,938	40,407	350,194
460-0-01-400-1P	Capture Rx 340B Revenue	17,887	17,887	20,711	17,887	18,828	19,769	17,887	20,711	18,828	18,828	17,887	17,887	224,997
460-0-01-400-4P	Pharmacy 340B Revenue Con	21,861	21,861	25,313	21,861	23,012	24,163	21,861	25,313	23,012	23,012	21,861	21,861	274,991
461-0-01-600-1M	SAFETY NET	6,359	6,359	7,364	6,359	6,694	7,029	6,359	7,364	6,694	6,694	6,359	6,359	79,993
462-0-01-400-1P	Wellpartner/CVS 340B Reveni	7,949	7,949	9,205	7,949	8,368	8,786	7,949	9,205	8,368	8,368	7,949	7,949	99,994
466-0-01-000-1M	Medicaid PPS	198	198	229	198	208	219	198	229	208	208	198	198	2,489
486-0-01-000-1M	Income - Medical Records	238	238	276	238	251	263	238	276	251	251	238	238	2,996
490-0-01-000-1B	Sliding Fee Adjustments	-11,940	-11,940	-13,825	-11,940	-12,568	-13,197	-11,940	-13,825	-12,568	-12,568	-11,940	-11,940	-150,191

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490-0-01-000-1M	Sliding Fee Adjustments	-31,568	-31,568	-35,917	-31,568	-33,018	-34,467	-31,568	-35,917	-33,018	-33,018	-31,568	-31,568	-394,763
490-0-01-000-1P	Sliding Fee Pha Adjustments	-12,719	-12,719	-14,728	-12,719	-13,389	-14,058	-12,719	-14,728	-13,389	-13,389	-12,719	-12,719	-159,995
490-0-01-000-2M	Sliding Fee Adjustments	-3,974	-3,974	-4,602	-3,974	-4,184	-4,393	-3,974	-4,602	-4,184	-4,184	-3,974	-3,974	-49,993
491-0-01-000-1M	Other Adjustments	-3,577	-3,577	-4,142	-3,577	-3,765	-3,953	-3,577	-4,142	-3,765	-3,765	-3,577	-3,577	-44,994
491-0-01-000-1P	Other Pharmacy Adjustments	-4,372	-4,372	-5,062	-4,372	-4,602	-4,832	-4,372	-5,062	-4,602	-4,602	-4,372	-4,372	-54,994
496-0-01-000-1A	Donations - Assistance Fund	596	596	690	596	627	658	596	690	627	627	596	596	7,495
600-0-01-100-1A	Accounting & Payroll	870	870	1,007	870	916	961	870	1,007	916	916	870	870	10,943
601-0-01-100-1A	Outreach/Fundraising	286	286	331	286	301	316	286	331	301	301	286	286	3,597
610-0-01-100-1A	Answering Service Expense	275	275	275	275	275	275	275	275	275	275	275	275	3,300
616-0-01-100-1M	Bad Debts Expense	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996
624-0-01-100-1A	Billing Service Expense	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	14,124
624-0-01-100-1B	Billing Service Expense	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	29,076
624-0-01-100-1M	Billing Service Expense	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631	31,572
624-0-01-100-2M	Billing Service Expense	692	692	692	692	692	692	692	692	692	692	692	692	8,304
625-0-01-100-1A	Bank Charges	83	83	83	83	83	83	83	83	83	83	83	83	996
626-0-01-100-1M	Bank Merchant Fees	541	541	541	541	541	541	541	541	541	541	541	541	6,492
626-0-01-100-1P	Bank Merchant Fees	833	833	833	833	833	833	833	833	833	833	833	833	9,996
637-0-01-100-1A	Consulting Fees	7,233	7,233	7,233	7,233	7,233	7,233	7,233	7,233	7,233	7,233	7,233	7,233	86,796
637-0-01-170-1P	Consulting Fees	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	19,992
638-0-01-100-1A	Cleaning/Janitorial	250	250	250	250	250	250	250	250	250	250	250	250	3,000
638-0-01-100-1B	Cleaning/Janitorial	187	187	187	187	187	187	187	187	187	187	187	187	2,244
638-0-01-100-1M	Cleaning/Janitorial	562	562	562	562	562	562	562	562	562	562	562	562	6,744
638-0-01-100-1P	Cleaning/Janitorial	162	162	162	162	162	162	162	162	162	162	162	162	1,944
638-0-01-100-2M	Cleaning/Janitorial	75	75	75	75	75	75	75	75	75	75	75	75	900
638-0-01-155-1M	Cleaning/Janitorial	12	12	12	12	12	12	12	12	12	12	12	12	144
639-0-01-100-1A	Copier Service	106	106	106	106	106	106	106	106	106	106	106	106	1,272
639-0-01-100-1B	Copier Service	80	80	80	80	80	80	80	80	80	80	80	80	960
639-0-01-100-1M	Copier Service	240	240	240	240	240	240	240	240	240	240	240	240	2,880
639-0-01-100-1P	Copier Service	69	69	69	69	69	69	69	69	69	69	69	69	828
639-0-01-100-2M	Copier Service	32	32	32	32	32	32	32	32	32	32	32	32	384
639-0-01-100-3D	Copier Service	5	5	5	5	5	5	5	5	5	5	5	5	60
639-0-01-170-1A	Contract Pharmacy Fees	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,958	6,954	83,492
645-0-01-100-1A	Depreciation Expense	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	189,996
650-0-01-100-1A	Dues and Subscriptions Exp	166	166	166	166	166	166	166	166	166	166	166	166	1,992
658-0-01-100-1A	HRA Benefits	333	333	333	333	333	333	333	333	333	333	333	333	3,996
661-0-01-100-1P	Drugs: Pharmaceuticals	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	82,676	992,112
665-0-01-100-1A	Fees & Licenses	316	316	316	316	316	316	316	316	316	316	316	316	3,792
665-0-01-100-1B	Fees & Licenses	237	237	237	237	237	237	237	237	237	237	237	237	2,844
665-0-01-100-1M	Fees & Licenses	712	712	712	712	712	712	712	712	712	712	712	712	8,544
665-0-01-100-1P	Fees & Licenses	205	205	205	205	205	205	205	205	205	205	205	205	2,460
665-0-01-100-2M	Fees & Licenses	95	95	95	95	95	95	95	95	95	95	95	95	1,140
665-0-01-100-3D	Fees & Licenses	15	15	15	15	15	15	15	15	15	15	15	15	180
666-0-01-170-1M	Equipment/Furniture	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
672-0-01-100-1A	Hope Assistance Fund	291	291	291	291	291	291	291	291	291	291	291	291	3,492
680-0-01-100-1A	Insurance-General/D&O/Malpr	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
681-0-01-100-1A	Insurance-Health	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	4,755	57,060
681-0-01-100-1B	Insurance - Health	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	42,792
681-0-01-100-1M	Insurance - Health	10,699	10,699	10,699	10,699	10,699	10,699	10,699	10,699	10,699	10,699	10,699	10,699	128,388
681-0-01-100-1P	Insurance - Health	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	37,080
681-0-01-100-2M	Insurance - Health	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	17,112
681-0-01-100-3D	Insurance - Health	237	237	237	237	237	237	237	237	237	237	237	237	2,844
682-0-01-100-1A	Insurance - Work Comp	416	416	416	416	416	416	416	416	416	416	416	416	4,992
683-0-01-100-1A	Insurance - Malpractice	416	416	416	416	416	416	416	416	416	416	416	416	4,992
685-0-01-170-1A	Interest Expense ARP	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	49,992

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688-0-01-100-1M	Translation Services	158	158	158	158	158	158	158	158	158	158	158	158	1,896
694-0-01-100-1M	Lab Fees	8,744	8,744	10,125	8,744	9,205	9,665	8,744	10,125	9,205	9,205	8,744	8,744	109,994
694-0-01-100-2M	Lab Fees	715	715	828	715	753	790	715	828	753	753	715	715	8,995
698-0-01-100-1A	Legal & Professional	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	45,996
699-0-01-100-1A	Accounting/Audit/990	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	27,492
715-0-01-100-1A	Maintenance/Repairs	533	533	533	533	533	533	533	533	533	533	533	533	6,396
715-0-01-100-1B	Maintenance/Repairs	400	400	400	400	400	400	400	400	400	400	400	400	4,800
715-0-01-100-1M	Maintenance/Repairs	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
715-0-01-100-1P	Maintenance/Repairs	346	346	346	346	346	346	346	346	346	346	346	346	4,152
715-0-01-100-2M	Maintenance/Repairs	160	160	160	160	160	160	160	160	160	160	160	160	1,920
715-0-01-170-1R	Maintenance/Repairs	26	26	26	26	26	26	26	26	26	26	26	26	312
716-0-01-100-1A	Membership Dues - Organizat	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
717-0-01-100-1A	Membership Dues - Providers	100	100	100	100	100	100	100	100	100	100	100	100	1,200
718-0-01-100-1M	Medical Supplies	2,460	2,460	2,849	2,460	2,590	2,719	2,460	2,849	2,590	2,590	2,460	2,460	30,947
718-0-01-100-2M	Medical Supplies	1,807	1,807	2,093	1,807	1,902	1,997	1,807	2,093	1,902	1,902	1,807	1,807	22,731
718-0-01-170-1M	Medical Supplies ARP	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
719-0-01-100-1A	Miscellaneous Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
720-0-01-100-1A	Payroll Tax Expense	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	5,438	65,256
720-0-01-100-1B	Payroll Tax Expense	4,078	4,078	4,078	4,078	4,078	4,078	4,078	4,078	4,078	4,078	4,078	4,078	48,936
720-0-01-100-1M	Payroll Tax Expense	12,235	12,235	12,235	12,235	12,235	12,235	12,235	12,235	12,235	12,235	12,235	12,235	146,820
720-0-01-100-1P	Payroll Tax Expense	3,534	3,534	3,534	3,534	3,534	3,534	3,534	3,534	3,534	3,534	3,534	3,534	42,408
720-0-01-100-2M	Payroll Tax Expense	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	19,572
720-0-01-100-3D	Payroll Tax Expense	271	271	271	271	271	271	271	271	271	271	271	271	3,252
722-0-01-170-1B	Software - EMR/PM/EMDEON	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	19,992
722-0-01-170-1M	Software - EMR/PM/EMDEON	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	69,996
722-0-01-170-2M	Software - EMR/PM/EMDEON	916	916	916	916	916	916	916	916	916	916	916	916	10,992
735-0-01-100-1A	Office Expense	679	679	679	679	679	679	679	679	679	679	679	679	8,148
735-0-01-100-1B	Office Expense	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	13,608
735-0-01-100-1M	Office Expense	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	20,832
735-0-01-100-1P	Office Expense	983	983	983	983	983	983	983	983	983	983	983	983	11,796
735-0-01-100-2M	Office Expense	453	453	453	453	453	453	453	453	453	453	453	453	5,436
735-0-01-100-3D	Office Expense	75	75	75	75	75	75	75	75	75	75	75	75	900
735-0-01-170-1A	Office Expense ARP	833	833	833	833	833	833	833	833	833	833	833	833	9,996
735-0-01-170-1M	Office Expense ARP	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	19,992
737-0-01-100-1A	Meals and Hospitality	208	208	208	208	208	208	208	208	208	208	208	208	2,496
738-0-01-100-1A	Postage Expense	83	83	83	83	83	83	83	83	83	83	83	83	996
738-0-01-100-1B	Postage Expense	62	62	62	62	62	62	62	62	62	62	62	62	744
738-0-01-100-1M	Postage Expense	187	187	187	187	187	187	187	187	187	187	187	187	2,244
738-0-01-100-1P	Postage Expense	54	54	54	54	54	54	54	54	54	54	54	54	648
738-0-01-100-2M	Postage Expense	25	25	25	25	25	25	25	25	25	25	25	25	300
738-0-01-170-1R	Postage Expense	4	4	4	4	4	4	4	4	4	4	4	4	48
745-0-01-100-1A	Rent or Lease Expense	833	833	833	833	833	833	833	833	833	833	833	833	9,996
746-0-01-100-1A	Employee Morale	458	458	458	458	458	458	458	458	458	458	458	458	5,496
749-0-01-170-1A	Payroll - Employee Bonus	7,266	0	7,266	7,266	7,266	7,266	7,266	7,266	7,266	7,266	7,266	7,266	79,926
<b>750-0-01-XXX-XX</b>	<b>Salaries &amp; Wages</b>	<b>363,814</b>	<b>386,788</b>	<b>363,814</b>	<b>363,814</b>	<b>282,539</b>	<b>282,539</b>	<b>407,867</b>	<b>282,539</b>	<b>282,539</b>	<b>282,539</b>	<b>282,545</b>	<b>407,875</b>	<b>3,989,212</b>
775-0-01-100-1B	Provider Membership/CME	307	307	307	307	307	307	461	307	307	307	307	465	3,996
775-0-01-100-1M	Provider Membership/CME	384	384	384	384	384	384	576	384	384	384	384	576	4,992
775-0-01-100-1P	Provider Membership/CME	231	231	231	231	231	231	346	231	231	231	231	344	3,000
776-0-01-100-1A	Staff Training/Hiring	785	785	785	785	785	785	1,177	785	785	785	785	1,173	10,200
776-0-01-100-1B	Staff Training/Hiring	588	588	588	588	588	588	882	588	588	588	588	882	7,644
776-0-01-100-1M	Staff Training/Hiring	1,765	1,765	1,765	1,765	1,765	1,765	2,647	1,765	1,765	1,765	1,765	2,647	22,944
776-0-01-100-1P	Staff Training/Hiring	510	510	510	510	510	510	764	510	510	510	510	760	6,624
776-0-01-100-2M	Staff Training/Hiring	235	235	235	235	235	235	353	235	235	235	235	357	3,060
776-0-01-100-3D	Staff Training/Hiring	39	39	39	39	39	39	58	39	39	39	39	56	504

**HOPE Family Health Services**  
**Budget Name: 2022 Budget**  
**For the Period From Jan 1, 2022 to Dec 31, 2022**

Filter Criteria includes: 1) Types: Income Statement Accounts. Budget Description: 2022 Oper

Account ID	Account Description	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	YTD Total
777-0-01-100-1M	Software - Prescription Assist	277	277	277	277	277	277	415	277	277	277	277	415	3,600
778-0-01-100-1A	Software - Other	861	861	861	861	861	861	1,292	861	861	861	861	1,294	11,196
778-0-01-100-1B	Software - Other	646	646	646	646	646	646	969	646	646	646	646	971	8,400
778-0-01-100-1M	Software - Other	1,938	1,938	1,938	1,938	1,938	1,938	2,908	1,938	1,938	1,938	1,938	2,912	25,200
778-0-01-100-1P	Software - Other	559	559	559	559	559	559	839	559	559	559	559	843	7,272
778-0-01-100-2M	Software - Other	258	258	258	258	258	258	388	258	258	258	258	392	3,360
778-0-01-100-3D	Software - Other	42	42	42	42	42	42	64	42	42	42	42	68	552
780-0-01-100-3D	Subcontractor Fees	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	189,000
782-0-01-100-1A	Taxes & Licenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
783-0-01-170-1A	Telephone Expense ARP	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	12,240
783-0-01-170-1B	Telephone Expense ARP	765	765	765	765	765	765	765	765	765	765	765	765	9,180
783-0-01-170-1M	Telephone Expense ARP	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	27,540
783-0-01-170-1P	Telephone Expense ARP	663	663	663	663	663	663	663	663	663	663	663	663	7,956
783-0-01-170-2M	Telephone Expense ARP	306	306	306	306	306	306	306	306	306	306	306	306	3,672
783-0-01-170-3D	Telephone Expense ARP	51	51	51	51	51	51	51	51	51	51	51	51	612
784-0-01-100-1A	Security Services	166	166	166	166	166	166	166	166	166	166	166	166	1,992
784-0-01-100-1B	Security Services	125	125	125	125	125	125	125	125	125	125	125	125	1,500
784-0-01-100-1M	Security Services	375	375	375	375	375	375	375	375	375	375	375	375	4,500
784-0-01-100-1P	Security Services	108	108	108	108	108	108	108	108	108	108	108	108	1,296
784-0-01-100-2M	Security Services	50	50	50	50	50	50	50	50	50	50	50	50	600
784-0-01-100-3D	Security Services	8	8	8	8	8	8	8	8	8	8	8	8	96
785-0-01-100-1A	Travel Expense	434	434	434	434	434	434	434	434	434	434	434	434	5,208
785-0-01-100-1B	Travel Expense	333	333	333	333	333	333	333	333	333	333	333	333	3,996
785-0-01-100-1P	Travel Expense	166	166	166	166	166	166	166	166	166	166	166	166	1,992
785-0-01-100-2M	Travel Expense	83	83	83	83	83	83	83	83	83	83	83	83	996
796-0-01-100-1A	Utilities	544	544	544	544	544	544	544	544	544	544	544	544	6,528
796-0-01-100-1B	Utilities	408	408	408	408	408	408	408	408	408	408	408	408	4,896
796-0-01-100-1M	Utilities	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,683	15,147
796-0-01-100-1P	Utilities	353	353	353	353	353	353	353	353	353	353	353	353	4,236
796-0-01-100-2M	Utilities	163	163	163	163	163	163	163	163	163	163	163	163	1,956
796-0-01-100-3D	Utilities	27	27	27	27	27	27	27	27	27	27	27	27	324
797-0-01-100-1M	Waste Disposal-Biohazard	166	166	166	166	166	166	166	166	166	166	166	166	1,992
797-0-01-100-1P	Waste Disposal-Biohazard	20	20	20	20	20	20	20	20	20	20	20	20	240
797-0-01-100-2M	Waste Disposal-Biohazard	62	62	62	62	62	62	62	62	62	62	62	62	744
798-0-01-100-1A	Waste Disposal-Other	50	50	50	50	50	50	50	50	50	50	50	50	600
798-0-01-100-1B	Waste Disposal-Other	37	37	37	37	37	37	37	37	37	37	37	37	444
798-0-01-100-1M	Waste Disposal-Other	112	112	112	112	112	112	112	112	112	112	112	823	2,055
798-0-01-100-1P	Waste Disposal-Other	32	32	32	32	32	32	32	32	32	32	32	32	384
798-0-01-100-2M	Waste Disposal-Other	15	15	15	15	15	15	15	15	15	15	15	40	205
798-0-01-100-3D	Waste Disposal-Other	2	2	2	2	2	2	2	2	2	2	2	2	24
<b>Total ALL</b>	<b>Revenue</b>	<b>643,369</b>	<b>643,369</b>	<b>697,137</b>	<b>643,369</b>	<b>594,868</b>	<b>612,780</b>	<b>656,549</b>	<b>630,710</b>	<b>594,868</b>	<b>594,868</b>	<b>576,948</b>	<b>656,165</b>	<b>7,545,000</b>
<b>Total ALL</b>	<b>- Expenses</b>	<b>-659,130</b>	<b>-674,838</b>	<b>-661,481</b>	<b>-659,130</b>	<b>-578,640</b>	<b>-579,421</b>	<b>-707,897</b>	<b>-580,206</b>	<b>-578,640</b>	<b>-578,640</b>	<b>-577,861</b>	<b>-709,116</b>	<b>-7,545,000</b>
<b>Total ALL</b>	<b>Net Income</b>	<b>(15,761)</b>	<b>(31,469)</b>	<b>35,656</b>	<b>(15,761)</b>	<b>16,228</b>	<b>33,359</b>	<b>(51,348)</b>	<b>50,504</b>	<b>16,228</b>	<b>16,228</b>	<b>(913)</b>	<b>(52,951)</b>	<b>0</b>