

Salvus Center, Inc						
Budget 2015 - 2016						
				Total	Actual	Change
				Budget 2016	2015	Over/(Under)
Income						
		Visits Clinic		4395	4385	10
		Visits Dental		239	94	145
	4 · Contributed support					
		4010 · Individual contributions		\$60,000.00	\$63,976.97	-\$3,976.97
		4011 · Corporation-Donations		\$10,000.00	\$1,825.00	\$8,175.00
		4230 · Foundation/trust grants		\$225,000.00	\$210,839.45	\$14,160.55
		4250 · Nonprofit organization		\$19,500.00	\$16,147.23	\$3,352.77
		4530 · State grants		\$105,000.00	\$105,200.00	-\$200.00
		4540 · Local government grants		\$5,000.00	\$7,500.00	-\$2,500.00
		4600 · Faith Communities		\$50,000.00	\$47,951.05	\$2,048.95
		4603 · Restricted Donations		\$0.00	\$0.00	\$0.00
		4601 · Non Cash Donations		<u>\$32,000.00</u>	<u>\$32,100.00</u>	<u>-\$100.00</u>
		Total 4 · Contributed support		\$506,500.00	\$485,539.70	\$20,960.30
	47 · Fundraising					
		4712 · Fund Raising Event		<u>\$48,800.00</u>	<u>\$53,018.38</u>	<u>-\$4,218.38</u>
		Total 47 · Fundraising		\$48,800.00	\$53,018.38	-\$4,218.38
	5 · Patient Fees					
		5180 · Program service fees - Visits		\$109,873.00	\$107,302.80	\$2,570.20
		5182 · Program Service Fees - Dental		\$11,475.00	\$3,715.00	\$7,760.00
		5183 · Program Service Fees - Injectio		\$2,895.00	\$2,916.00	-\$21.00
		5184 · Program Fees - Procedures		\$5,400.00	\$4,218.00	\$1,182.00
		5186 · Government Reimbursement		\$2,425.00	\$2,273.43	\$151.57
		5490 · Miscellaneous revenue		\$600.00	\$850.00	-\$250.00
		5460 · Buffalo Valley		<u>\$375.00</u>	<u>\$450.00</u>	<u>-\$75.00</u>
		Total 5 · Patient Fees		\$133,043.00	\$121,725.23	\$11,317.77
	Total Income			\$688,343.00	\$660,283.31	\$28,059.69
	Expense					
	723 · Salaries & Wages					
		7211 · Provider Salaries		\$183,664.00	\$166,320.49	\$17,343.51
		7212 · Clinical Salaries		\$91,470.40	\$88,930.05	\$2,540.35
		7221 · Office/ Administrative Salaries		\$81,860.16	\$103,910.31	-\$22,050.15
		7223 · Fund Rasing - Salaries		\$46,192.64	\$43,146.02	\$3,046.62
		7231 · Overtime		\$2,860.00	\$1,261.83	\$1,598.17
		7233 · Holidays and Vacations		\$0.00	\$17,218.20	-\$17,218.20
		7234 · Sick Pay		<u>\$0.00</u>	<u>\$2,229.24</u>	<u>-\$2,229.24</u>
		Total 723 · Salaries & Wages		\$406,047.20	\$423,016.14	-\$16,968.94
	725 · Payroll Taxes					
		7251 · SUTA expense		\$1,759.97	\$376.46	\$1,383.51
		7250 · Payrol Tax Expense		<u>\$30,697.17</u>	<u>\$32,405.80</u>	<u>-\$1,708.63</u>
		Total 725 · Payroll Taxes		\$32,457.14	\$32,782.26	-\$325.12
	7255 · Employee Benefits					
		7500 - Insurance Keyman		\$3,965.00	\$3,965.00	\$0.00
		7254 · Insurance - Employee Health		\$23,778.30	\$20,947.40	\$2,830.90
		7259 · Employee Disability Insurance		\$3,900.00	\$4,921.15	-\$1,021.15
		7521 · Insurance- Worker's Comp		<u>\$1,439.10</u>	<u>\$2,445.00</u>	<u>-\$1,005.90</u>
		Total 7255 · Employee Benefits		\$33,082.40	\$32,278.55	\$803.85
	8500 · Operating Expenses					
		8505 · Dental Supplies		\$4,980.00	\$1,275.79	\$3,704.21
		8501 · Medical Supplies		\$7,400.00	\$5,629.56	\$1,770.44
		8502 · Patient drug assistance		\$0.00	\$6.74	-\$6.74
		8503 · Patient assistance		\$14,400.00	\$7,929.91	\$6,470.09
		8511 · Medical Waste disposal		\$1,050.00	\$1,809.43	-\$759.43
		8522 · Malpractice Insurance		<u>\$11,410.00</u>	<u>\$11,232.50</u>	<u>\$177.50</u>
		Total 8500 · Operating Expenses		\$39,240.00	\$27,883.93	\$11,356.07

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Budget 2015 - 2016					
				Total	Actual
				Budget 2016	2015
					Change
					Over/(Under)
			8200 · Administration expenses		
			7565 · Pest Control	\$660.00	\$330.00
			7252 · Payroll processing	\$1,929.70	\$2,015.65
			7520 · Legal and Accounting	\$4,800.00	\$4,800.00
			7540 · Professional fees - other	\$33,315.00	\$32,785.62
			7554 · Janitorial Services	\$3,780.00	\$9,065.00
			8110 · Supplies	\$4,000.00	\$5,766.61
			8130 · Telephone & telecommunications	\$6,370.00	\$9,470.03
			8135 · Technical Support	\$16,800.00	\$10,523.93
			8170 · Printing & copying	\$5,000.00	\$3,544.01
			8172 · Security	\$120.00	\$119.40
			8210 · Rent, parking, other occupancy	\$1,200.00	\$1,090.00
			8215 · Postage, shipping, delivery	\$3,800.00	\$2,941.55
			8220 · Utilities	\$7,650.00	\$9,287.87
			8225 · Building Maintenance	\$3,600.00	\$2,343.53
			8320 · Conference, convention, meeting	\$300.00	\$360.50
			8507 · Clinic Rent	\$0.00	\$32,328.00
			8520 · Insurance - General	\$5,144.00	\$11,665.50
			8530 · Membership dues - organization	\$1,345.00	\$1,329.00
			8540 · Staff development	\$300.00	\$194.95
			8542 · Recruiting	\$0.00	\$0.00
			8570 · Advertising expenses	\$0.00	\$0.00
			8571 · Recognition Appreciation	\$2,000.00	\$1,969.57
			8575 · Meals & Entertainment	\$3,000.00	\$2,576.35
			8600 · Business expenses	\$300.00	\$297.18
			8601 · Returned check/insufficient funds	\$180.00	\$68.00
			8602 · Licenses and Permits	\$2,070.00	\$2,118.17
			8603 · Bank Charges	\$445.00	\$559.68
			8604 · Contributions	\$0.00	\$0.00
			8590 · Other expenses	\$300.00	\$294.00
			Total 8200 · Administration expenses	\$108,408.70	\$147,844.10
			751 · Fund Raising Expense		
			8175 · Fundraising event	\$10,650.00	\$9,685.22
			7541 · Professional Fundraiser	\$18,000.00	\$18,000.00
			Total 751 · Fund Raising Expense	\$28,650.00	\$27,685.22
			Total Expense	\$647,885.43	\$691,490.20
			Ordinary Income	\$40,457.57	-\$31,206.89
			Other Income		
			5348 · Rental Income	\$28,530.00	\$18,350.74
			5347 · Interest Income	\$120.00	\$66.31
			Total Other Income		
			Other Expense		
			9902 · Interest Expense	\$1,650.00	\$226.33
			· Capital Projects	\$50,000.00	\$0.00
			9900 · Depreciation & Amort. Expense	\$36,000.00	\$31,304.16
			Total Other Expense	\$87,650.00	\$31,530.49
			Net Income	-\$18,542.43	-\$44,320.33