

UNHS Budget 2/1/2006-1/31/2007
Revenues and Expenses

REVENUES		
Federal Grant 330 (E)		3,102,651
State of Tn-CAP		26,140
State of TN-GWEN Line		22,000
State of TN Minority Health		65,000
State Safety Net Contract		125,000
Metro Health Dept DTC		90,000
NACHC AmeriCorps		91,630
United Way--Teens TC		53,765
United Way-Diabetes		24,587
United Way-Fall Hamilton		47,367
Patient Services		2,323,860
Donations		35,000
Other		12,000
Total Revenues		6,019,000

EXPENSES:

Salaries & Wages		3,354,500
Fringe Benefits		738,500
Cons & Contract Serv		275,000
Prof Fees		100,000
Supplies		160,000
Laboratory		250,000
Pharmaceuticals		175,000
Occupancy		95,000
Insurance		75,000
Repairs & Main		50,000
Equip Rental		70,000
Telephone		11,000
Travel		50,000
Dues & Subs		50,000
Printing		35,000
Interest		12,000
Staff Training		40,000
Bad Debts		120,000
Other		40,000
Equipment		150,000
Total		5,851,000
Operating Income		168,000
Reserve for Depreciation		168,000
Total Cost		6,019,000
Cash Available		-