

SALVUS CENTER, INC.
Profit & Loss Budget Overview
July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Jun 23
Ordinary Income/Expense													
Income													
4 · Contributed support													
4010 · Individual contributions	2,135.20	5,393.60	776.80	4,229.80	917.17	9,393.00	6,014.17	2,887.52	2,825.36	12,630.36	2,567.16	3,372.19	53,142.33
4011 · Corporation-Donations	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	200.00	23.35	7,000.00	9,223.35
4230 · Foundation/trust grants	2,600.00	12,129.75	50,000.00	25,000.00	32.52	7,250.00	17,000.00	5,032.26	2,100.00	2,500.00	500.00	45,205.00	169,349.53
4250 · Nonprofit organization	6,719.53	1,701.90	1,735.90	1,787.52	424.14	3,461.76	1,719.52	2,033.04	1,666.67	1,855.90	1,767.88	1,832.03	26,705.79
4530 · State grants	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	100,000.00
4540 · Local government grants	7,300.00	0.00	0.00	0.00	0.00	3,000.00	2,500.00	0.00	1,000.00	0.00	0.00	2,500.00	16,300.00
4550 · Government Grant - PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
4600 · Faith Communities	1,950.00	1,850.00	4,152.00	1,950.00	2,281.80	2,200.00	5,090.00	2,150.00	1,950.00	1,700.00	3,220.00	1,950.00	30,443.80
4601 · Non Cash Donations							0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
Total 4 · Contributed support	20,704.73	46,075.25	57,664.70	33,967.32	28,655.63	25,304.76	32,323.69	37,102.82	9,542.03	18,886.26	33,078.39	73,859.22	417,164.80
47 · Fundraising													
4712 · Fund Raising Event	3,000.00	0.00	3,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	6,000.00	90,000.00
Total 47 · Fundraising	3,000.00	0.00	3,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	6,000.00	90,000.00
51 · Patient Fees													
5180 · Program service fees - Visits	2,891.00	4,447.00	4,567.00	6,403.00	5,345.00	1,465.00	3,274.00	2,533.00	4,985.00	4,798.00	3,461.00	6,123.00	50,292.00
5183 · Program Service Fees - Injectio	395.00	285.00	970.00	1,310.00	545.00	690.00	160.00	320.00	600.00	292.00	420.00	265.00	6,252.00
5184 · Program Fees - Procedures	186.00	97.00	239.00	129.00	172.00	85.00	183.00	114.00	141.00	88.00	79.00	62.00	1,575.00
5186 · Government Reimbursement	130.00	50.00	70.00	70.00	130.00	30.00	60.00	40.00	60.00	40.00	20.00	0.00	700.00
5490 · Miscellaneous revenue	0.00	60.00	60.00	40.00	20.00	0.00	20.00	20.00	40.00	20.00	40.00	80.00	400.00
51 · Patient Fees - Other	40.00	0.00	0.00	0.00	0.00	0.00	20.00	30.00	0.00	310.00	0.00	10.00	410.00
Total 51 · Patient Fees	3,642.00	4,939.00	5,906.00	7,952.00	6,212.00	2,270.00	3,717.00	3,057.00	5,826.00	5,548.00	4,020.00	6,540.00	59,629.00
Total Income	27,346.73	51,014.25	66,570.70	59,919.32	34,867.63	27,574.76	36,040.69	40,159.82	15,368.03	84,434.26	37,098.39	86,399.22	566,793.80
Gross Profit	27,346.73	51,014.25	66,570.70	59,919.32	34,867.63	27,574.76	36,040.69	40,159.82	15,368.03	84,434.26	37,098.39	86,399.22	566,793.80
Expense													
723 · Salaries & Wages													
723.1 · Provider													
7211 · Provider Salaries	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00	8,680.00	104,160.00
7542 · Professional Services - Chart R	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total 723.1 · Provider	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	110,160.00
723.2 · Clinical													
7212 · Clinical Salaries	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	79,040.00
Total 723.2 · Clinical	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	6,586.67	79,040.00
723.3 · Administrative Salaries													
7221 · Office/ Administrative Salaries	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	145,800.00
7223 · Fund Rasing - Salaries	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.34	4,083.34	4,083.34	4,083.34	49,000.00
Total 723.3 · Administrative Salaries	16,233.33	16,233.33	16,233.33	16,233.33	16,233.33	16,233.33	16,233.33	16,233.33	16,233.34	16,233.34	16,233.34	16,233.34	194,800.00
Total 723 · Salaries & Wages	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.01	32,000.01	32,000.01	32,000.01	384,000.00
725 · Payroll Taxes													
7250 · Payrol Tax Expense	2,446.57	2,446.57	2,446.57	2,446.57	2,446.57	2,446.57	2,446.57	2,446.57	2,446.57	2,446.57	2,446.57	2,496.00	29,952.00
7251 · SUTA expense	1.00	1.00	1.00	2.01	3.01	1.25	21.43	11.42	8.77	4.21	2.66	6.09	63.85
Total 725 · Payroll Taxes	2,447.57	2,447.57	2,447.57	2,448.58	2,449.58	2,447.82	2,468.00	2,457.99	2,455.34	2,450.78	2,449.23	2,502.09	29,472.12
7255 · Employee Benefits													
7254 · Insurance - Employee Health	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	46,200.00
7521 · Insurance- Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7255 · Employee Benefits	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	46,200.00
8500 · Operating Expenses													
8501 · Medical Supplies	183.34	451.13	4,520.98	44.50	821.64	158.99	519.69	708.88	162.30	713.56	46.92	716.31	9,048.24
8503 · Patient assistance	949.71	131.11	140.00	-484.00	-151.00	-410.98	-142.04	-1,697.00	177.31	-1,239.00	-84.00	-372.00	-3,181.89
8511 · Medical Waste disposal	54.57	188.67	54.57	268.20	188.67	6.39	243.24	188.67	185.10	188.67	246.81	2,002.23	2,002.23
8522 · Malpractice Insurance	0.00	0.00	-200.76	0.00	0.00	0.00	0.00	0.00	3,943.00	1,630.00	0.00	0.00	5,372.24
Total 8500 · Operating Expenses	1,187.62	770.91	4,514.79	-171.30	859.31	-245.60	620.89	-799.45	4,471.28	1,289.66	151.59	591.12	13,240.82
8200 · Administration expenses													
7252 · Payroll processing	157.50	151.00	151.00	173.75	157.50	151.00	238.50	144.75	151.00	167.25	151.00	155.50	1,949.75
7520 · Legal and Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00
7535 · Public Relations/Marketing	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00

	TOTAL												
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul '22 - Jun 23
7554 - Janitorial Services	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
7565 - Pest Control	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
7580 - Donated pro services - GAAP							0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
8110 - Supplies	398.68	748.84	152.77	599.03	788.36	455.04	542.37	401.91	658.77	702.92	159.02	349.93	5,957.64
8130 - Telephone & telecommunications	390.31	391.33	389.05	567.96	415.64	415.64	420.28	420.28	420.28	421.24	421.24	421.24	5,094.49
8131 - Website hosting	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
8135 - Technical Support	655.50	547.50	927.90	480.00	500.00	480.00	500.00	500.00	500.00	500.00	500.00	500.00	6,590.90
8170 - Printing & copying	0.00	0.00	158.14	0.00	0.00	64.42	0.00	0.00	70.38	1,500.00	474.59	132.29	2,399.82
8172 - Security	0.00	0.00	0.00	119.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.40
8210 - Rent, parking, other occupancy	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
8215 - Postage, shipping, delivery	226.95	0.00	220.00	6.95	6.95	330.00	220.00	220.00	0.00	0.00	0.00	330.00	1,560.85
8220 - Utilities	336.81	718.55	360.43	571.55	120.62	373.52	3,800.00	254.52	380.00	380.00	380.00	380.00	8,056.00
8225 - Building Maintenance	0.00	0.00	45.00	0.00	0.00	0.00	62.04	100.00	0.00	40.00	100.00	75.00	422.04
8520 - Insurance - General	0.00	0.00	2,397.00	1,911.00	0.00	0.00	0.00	0.00	1,468.25	0.00	1,468.25	0.00	7,244.50
8530 - Membership dues - organization	0.00	705.00	0.00	340.00	0.00	1,085.00	0.00	0.00	0.00	224.00	0.00	0.00	2,354.00
8540 - Staff development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
8570 - Advertising expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8571 - Recognition Appreciation	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
8575 - Meals & Entertainment	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
8590 - Other expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
8600 - Business expenses	506.00	306.08	850.00	296.00	343.00	296.00	335.15	338.00	437.03	296.00	835.38	835.67	5,674.31
8601 - Returned check/insufficient funds	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	73.00	106.00
8602 - Licenses and Permits	0.00	0.00	731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.00
8603 - Bank Charges	-28.83	0.00	1.75	3.20	133.55	52.55	96.60	1.17	28.20	0.00	0.00	27.35	315.54
Total 8200 - Administration expenses	4,047.92	4,973.30	7,789.04	6,473.84	3,870.62	5,108.17	7,652.94	9,685.63	5,518.91	5,636.41	5,894.48	16,159.98	82,811.24
751 - Fund Raising Expense													
7541 - Professional Fundraiser	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	20,400.00
Total 751 - Fund Raising Expense	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	20,400.00
Total Expense	45,233.11	45,741.78	52,301.40	46,301.12	44,729.51	44,860.39	48,291.83	48,894.17	49,995.54	46,926.86	46,045.31	56,803.20	576,124.18
Net Ordinary Income	-17,886.38	5,272.47	14,269.30	13,618.20	-9,861.88	-17,285.63	-12,251.14	-8,734.35	-34,627.51	37,507.40	-8,946.92	29,596.02	-9,330.38
Other Income/Expense													
Other Income													
5347 - Interest Income	4.49	6.80	10.89	10.08	5.99	4.29	12.44	14.84	18.72	19.29	18.46	21.19	147.48
5348 - Rental Income - Building	2,537.00	2,537.00	2,537.00	2,537.00	2,537.00	2,537.00	2,537.00	2,537.00	23,537.00	2,537.00	2,537.00	2,537.00	51,444.00
Total Other Income	2,541.49	2,543.80	2,547.89	2,547.08	2,542.99	2,541.29	2,549.44	2,551.84	23,555.72	2,556.29	2,555.46	2,558.19	51,591.48
Other Expense													
9900 - Depreciation & Amort. Expense	1,705.79	1,705.79	1,705.79	1,705.79	1,705.79	1,705.79	1,705.79	1,705.79	1,705.79	1,705.79	1,705.79	-1,220.21	17,543.48
9902 - Interest Expense	86.84	64.56	64.56	62.47	588.56	62.00	62.00	62.00	62.00	62.00	62.00	62.00	1,300.99
Total Other Expense	1,792.63	1,770.35	1,770.35	1,768.26	2,294.35	1,767.79	1,767.79	1,767.79	1,767.79	1,767.79	1,767.79	-1,158.21	18,844.47
Net Other Income	748.86	773.45	777.54	778.82	248.64	773.50	781.65	784.05	21,787.93	788.50	787.67	3,716.40	32,747.01
Net Income	-17,137.52	6,045.92	15,046.84	14,397.02	-9,613.24	-16,512.13	-11,469.49	-7,950.30	-12,839.58	38,295.90	-8,159.25	33,312.42	23,416.63