

# Partners for Healing, Inc.

## Profit & Loss Budget Overview

January through December 2018

	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Contributions Income</b>	
4010 · General Contributions	50,000.00
4030 · Memorials/Honorariums	999.96
4080 · Patient Donation Box	120.00
4371 · Kroger Cares	
4371 · Kroger Cares - Other	300.00
<b>Total 4371 · Kroger Cares</b>	<u>300.00</u>
<b>Total 4000 · Contributions Income</b>	51,419.96
<b>4100 · Grants</b>	
4120 · Baptist Healing Trust	10,000.00
4140 · Safety Net	80,000.00
4145 · Clayton Family Foundation	5,000.00
4171 · United Way of Coffee and Moore	4,400.00
4172 · United Way of Franklin County	5,440.00
4230 · - Sanders Foundation	2,500.00
4240 · Community Foundation of M. TN	8,000.00
4100 · Grants - Other	10,000.00
<b>Total 4100 · Grants</b>	125,340.00
<b>4300 · Fundraisers</b>	
4301 · A Starry Night Sweetheart Ball	2,000.00
4332 · Healing on the Hill 2017 INCOME	65,000.00
4300 · Fundraisers - Other	5,000.00
<b>Total 4300 · Fundraisers</b>	72,000.00
<b>4500 · Income for Medical Records</b>	999.96
<b>4700 · In Kind Income</b>	
4702 · In Kind Gifts and Services	212,000.04
4700 · In Kind Income - Other	0.00
<b>Total 4700 · In Kind Income</b>	212,000.04
<b>4800 · Interest Income</b>	
4810 · Interest Income on CDs & Saving	6,999.96
<b>Total 4800 · Interest Income</b>	<u>6,999.96</u>
<b>Total Income</b>	<u>468,759.92</u>
<b>Gross Profit</b>	468,759.92
<b>Expense</b>	
<b>5000 · Administrative Exp</b>	
5020 · Licenses and Permits	399.96
5030 · Postage and Delivery	1,200.00
5050 · Dues and Subscriptions	2,499.96
5000 · Administrative Exp - Other	500.04
<b>Total 5000 · Administrative Exp</b>	4,599.96
<b>5060 · Office Expenses</b>	
50602 · Office Equipment	

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	<b>Jan - Dec 18</b>
<b>5400 · Equipment Expenses</b>	
<b>5410 · Computer Expenses</b>	
54101 · Computer Maintenance & Repair	2,000.04
<b>Total 5410 · Computer Expenses</b>	2,000.04
5420 · Depreciation	3,494.04
5430 · Equipment M & R	500.04
5440 · Equipment Rental	2,000.04
<b>Total 5400 · Equipment Expenses</b>	7,994.16
<b>50602 · Office Equipment - Other</b>	2,000.04
<b>Total 50602 · Office Equipment</b>	9,994.20
<b>50603 · Office Supplies</b>	3,000.00
<b>Total 5060 · Office Expenses</b>	12,994.20
<b>5170 · Utilities</b>	
5170 · Utilities - Other	6,000.00
<b>Total 5170 · Utilities</b>	6,000.00
<b>5100 · Cleaning and Maintenance</b>	
5130 · Building Depreciation Expense	3,488.04
5100 · Cleaning and Maintenance - Other	2,649.96
<b>Total 5100 · Cleaning and Maintenance</b>	6,138.00
<b>5200 · Clinic Supplies</b>	
5220 · Lab Supplies	3,000.00
5230 · Medical Supplies	1,500.00
5250 · Pharmacy Supplies	2,499.96
5290 · Medical Equipment	1,500.00
<b>Total 5200 · Clinic Supplies</b>	8,499.96
<b>5300 · Telephone and Communications</b>	
5320 · Telephone & Internet	3,999.96
<b>Total 5300 · Telephone and Communications</b>	3,999.96
<b>5500 · Fundraiser Expenses</b>	
5550 · Healing on the Hill 2017 EXPENS	11,500.00
<b>Total 5500 · Fundraiser Expenses</b>	11,500.00
<b>5600 · Advertising</b>	
5610 · Marketing	500.04
5620 · Marketing Supplies	249.96
5630 · Printing and Reproduction	750.00
<b>Total 5600 · Advertising</b>	1,500.00
<b>5700 · Insurance</b>	
5710 · Property & Liability Insurance	4,300.00
5720 · Workers Comp Insurance	1,200.00
<b>Total 5700 · Insurance</b>	5,500.00
<b>5800 · Payroll Expenses</b>	
<b>5810 · Employee Wages</b>	
58101 · Clerical Support	7,956.00
58103 · Executive Director	45,900.00

**Partners for Healing, Inc.**  
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	<b>Jan - Dec 18</b>
58104 · LPN	18,102.96
58105 · Nurse Practitioner	75,471.84
58107 · Receptionist	11,366.88
58108 · Registered Nurse	11,158.80
58114 · - Prescription Asst. Coord.	9,690.00
5810 · Employee Wages - Other	0.00
<b>Total 5810 · Employee Wages</b>	<b>179,646.48</b>
5820 · Payroll Taxes	
58201 · FICA/Medicare	12,470.04
<b>Total 5820 · Payroll Taxes</b>	<b>12,470.04</b>
<b>Total 5800 · Payroll Expenses</b>	<b>192,116.52</b>
58000 · In Kind Expenses	
58014 · Donated Physicians Services	3,000.00
58111 · In-Kind Nurse Pract & Nurses	5,610.00
58112 · Volunteer Services	12,000.00
58113 · Donated Medical Services/ US	191,379.96
58119 · Receptionist	120.00
<b>Total 58000 · In Kind Expenses</b>	<b>212,109.96</b>
5900 · Professional Fees	
5910 · Accounting	7,600.00
5940 · Cleaning/Maintenance	4,800.00
5960 · Counseling	5,000.04
<b>Total 5900 · Professional Fees</b>	<b>17,400.04</b>
6000 · Patient Services	
6010 · Laboratory Services	9,000.00
<b>Total 6000 · Patient Services</b>	<b>9,000.00</b>
6400 · Staff Development	
6410 · Travel & Lodging	2,499.96
6420 · Meals & Entertainment	999.96
6430 · Seminars	500.00
<b>Total 6400 · Staff Development</b>	<b>3,999.92</b>
6500 · Volunteer Appreciation	
6500 · Volunteer Appreciation - Other	200.00
<b>Total 6500 · Volunteer Appreciation</b>	<b>200.00</b>
<b>Total Expense</b>	<b>495,558.52</b>
<b>Net Ordinary Income</b>	<b>-26,798.60</b>
<b>Net Income</b>	<b>-26,798.60</b>