**2019 Budget (based off a 4-day work week)**

Estimated Income from Patient Fee’s $395,000

Fundraising $0.00

Corporate Grants $0.00

Individual Donations $25,000

**Total Estimated Income: $420,000**

Total Payroll Expense $348,000

-Dentist/Dental Director

-Dental Assistant

-Dental Hygienist

-Administrative Support

-Operations Director

-Executive Director

Annual additional expenses (Monthly Expenses) $125,000

-Rent

-Utilities

-legal /accounting

-software expense

-storage fee

-security monitoring

-Insurance

-clinic supplies

-admin costs (postage,etc)

-Misc unforeseen repairs/expenses

-New equipment purchases

**Total Annual Expenses $473,000**

**Net funds held at year end -53,000**