**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**