CONSOLIDATED FYE2021	Budget July 20	Budget Aug 20	Budget Sept 20	Budget Oct 20	Budget Nov 20	Budget Dec 20	Budget Jan 21	Budget Feb 21	Budget March 21	Budget April 21	Budget May 21	Budget June 21	Budget Ttl FYE 2021
Ordinary Income/Expense													
Income													
4000 Clinic Revenue	550,000	600,000	625,000	625,000	625,000	625,000	800,000	750,000	800,000	812,500	812,500	812,501	8,437,501
4100 Education Grants Revenue	24,666	23,000	24,666	23,000	24,666	23,000	24,666	23,000	24,666	23,000	24,666	23,000	285,996
4200 Development Revenue	81,250	91,250	116,250	86,250	186,250	451,250	1,257,250	56,250	91,250	76,250	141,250	156,250	2,791,000
4250 Advocacy Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Grant-PPFA 2nd Century	0	0	0	0	0	0	0	0	0	0	0	0	0
4311 Grant-PPTNM	0	0	0	0	0	0	0	0	0	0	0	0	0
4303 Endowment Fund Income	125,000	0	0	0	0	0	0	0	0	0	0	0	125,000
4304 Interest/Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0
4306 Unreal Gain(Loss) Invest	0	0	0	0	0	0	0	0	0	0	0	0	0
4307 Rental Income	62,500	62,500	62,500	62,500	62,500	62,500	0	0	0	0	0	0	375,000
Total Income	843,416	776,750	828,416	796,750	898,416	1,161,750	2,081,916	829,250	915,916	911,750	978,416	991,751	12,014,497
Cost of Goods Sold													
5000 Salaries - Staff	415,000	386,000	386,000	386,000	386,000	386,000	386,000	386,000	386,000	386,000	386,000	386,000	4,661,000
5051 Payroll Clearing	0	0	0	0	0	0	0	0	0	0	0	0	0
5100 Payroll Taxes - FICA	31,750	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	361,750
5200 Payroll Taxes - SUTA	650	625	625	500	500	350	2,000	1,000	650	625	400	400	8,325
5300 Insurance - Group	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000
5400 401K Employer Match	0	0	0	0	0	0	0	0	0	0	60,000	0	60,000
5500 401k Administration	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000
5600 Insurance - Work Comp	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600
Total COGS	488,950	458,175	458,175	458,050	458,050	457,900	459,550	458,550	458,200	460,175	517,950	457,950	5,591,675
Gross Profit	354,466	318,575	370,241	338,700	440,366	703,850	1,622,366	370,700	457,716	451,575	460,466	533,801	6,422,822
Expense													
6100 Program Promotion	15,000	18,750	19,500	22,300	12,700	9,350	19,500	19,200	15,900	6,350	8,400	8,790	175,740
6125 Advocacy/Community Affairs	435	435	435	435	435	435	465	465	465	465	465	465	5,400
6150 Uncollected Patient Fees	27,500	27,500	27,500	27,500	27,500	27,500	35,000	35,000	35,000	27,500	27,500	27,500	352,500
6160 Bad Debt Expense	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
6175 Board of Directors Expense	0	0	200	0	0	200	0	0	200	0	0	200	800
6200 Cash Short & (Over)	0	0	0	0	0	0	0	0	0	0	0	0	0
6225 Cleaning/Waste Removal	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	63,000
6250 Financial Expense	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6275 Dues, Licenses, & Taxes	10,000	5,000	5,000	5,000	5,000	5,000	27,500	5,000	5,000	5,000	5,000	5,000	87,500
6300 Insurance - General	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6307 Insurance - Malpractice	15,000	15,000	15,000	15,000	15,000	15,000	16,800	16,800	16,800	16,800	16,800	16,800	190,800
6350 Lab Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
6375 Med Supply/Instrument	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000
6400 Personnel Retent & Recruit	2,750	2,750	2,750	2,750	2,750	6,000	2,750	2,750	2,750	2,750	2,750	2,750	36,250
6425 Postage & Printing	2,000	1,000	10,000	10,000	10,000	10,000	7,500	7,500	7,500	7,500	7,500	7,500	88,000
6450 Prof/ Fees - General	58,800	58,900	59,900	59,400	58,900	61,900	84,400	59,500	58,900	59,400	61,900	57,300	739,200
6475 Professional Fees - Audit	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800
6482 Professional Fees- MD	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
6500 Occupancy-Building	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
6525 Repair & Maint - Bldg	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
6550 Repair & Maint - Equip	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
6575 Supplies	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	245,000
6625 Telephone Expense	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
6650 Training & Travel	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
6675 Depreciation	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
6800-DLH Ops Exp	20,000	20,000	20,000	20,000	20,000	20,000	7,500	7,500	7,500	7,500	7,500	7,500	165,000
Total Expense	494,885	487,735	498,685	500,785	490,685	493,785	539,815	492,115	488,415	471,665	476,215	472,205	5,906,990
Net Ordinary Income	(140,419)	(169,160)	(128,444)	(162,085)	(50,319)	210,065	1,082,551	(121,415)	(30,699)	(20,090)	(15,749)	61,596	515,832
													4%