

Partners for Healing, Inc.

Budget for 2020

	Budget 2019	YTD percent of budget	Budget 2020	Budget change
Income				
4000 • Contributions Income	55,860	64%	66,100	10,240
4620 • Contract Services (breast &cervical)	-		15,000	15,000
4100 • Grants	124,800	31%	114,000	(10,800)
4300 • Fundraisers	70,000	96%	70,000	-
4500 • Income for Medical Records	300	167%	600	300
4600 • Miscellaneous Income				
4610 • Insurance Recovery				
4800 • Interest Income	7,000	130%	7,000	-
4900 • Other Income				
Income without In-Kind	257,960	64%	272,700	14,740
				-
				-
4700 • In Kind Income	208,000	19%	66,620	(141,380)
Total Income	465,960	44%	339,320	(126,640)
Expense				
5000 • Administrative Exp	4,600	79%	4,400	(200)
5060 • Office Expenses	10,494	66%	10,594	100
5170 • Utilities	6,400	85%	7,250	850
5100 • Cleaning and Maintenance	5,150	73%	5,650	500
5200 • Clinic Supplies	4,500	42%	3,400	(1,100)
5300 • Telephone and Communications	3,500	113%	5,250	1,750
5500 • Fundraiser Expenses	8,000	140%	8,000	-
5600 • Advertising	1,500	0%	1,500	-
5700 • Insurance	4,919	94%	4,151	(768)
5800 • Payroll Expenses	204,304	65%	222,080	17,776
5900 • Professional Fees	17,400	79%	27,500	10,100
6000 • Patient Services	10,500	83%	10,500	-
6200 • Travel & Entertainment	-		-	-
6300 • Board Development	-		-	-
6400 • Staff Development	3,500	38%	3,500	-
6500 • Volunteer Appreciation	200	13%	200	-
Expenses without In-Kind	284,967	69%	313,975	29,008
Net Income without In-Kind	(27,007)		(41,275)	(14,268)
58000 • In Kind Expenses	208,000	19%	66,620	(141,380)
Total Expense	492,967	48%	380,595	(112,372)
Net Ordinary Income	(27,007)	121%	(41,275)	(14,268)