

Budget 2014
Partners for Healing
For Finance Committee

	2013 Estimated end	2013 Budget	2013 Variance estimated end to budget	2014 Proposed Budget	Budget Increase from 2013 estimated end	Comments
REVENUE						
Contributions						
Building Fund Contributions	3,459	0	-3,459	-	(3,459)	
General Contributions	52,724	75,000	22,276	60,000	7,276	
Bequest				20,000		
Memorials/Honoraria	2,440	6,000	3,560	2,500	60	
Restricted Contributions		500	500	-	-	
Development Committee Funds	18,386	20,000	1,614	20,000	1,614	Development Committee must become active and raise funds this year.
Total Contributions	77,009	101,500	24,491	102,500	5,491	
Fundraisers						
Fall Event	53,885	50,000	-3,885	51,000	(2,885)	
Expenses	-8,751	-5,500	3,251	(5,500)	3,251	
			0		-	
			0		-	
Total Fundraisers	45,134	44,500	-634	45,500	366	
Grants						
Safety Net	47,600	58,200	10,600	50,000	2,400	
Baptist Healing Trust	22,700	24,250	1,550	19,600	(3,100)	
Diabetes Implementation			0		-	
New Grants (US Bank, Sanders, Walgreen, Mid Tn Community Foundation, Priem. Care, Microsoft))	1,000	19,600	18,600	10,000	9,000	Womens Health, WalMart, US Bank, Sanders, Walgreens
Kresge grant			0		-	
Combined Federal Campaign	760	500	-260	750	(10)	
Total Grants	72,060	102,550	30,490	80,350	8,290	
Other Income						
Interest	4,455	3,000	-1,455	3,000	(1,455)	
Medical Records	1,259	1,500	241	1,300	41	
Total Other Income	5,713	4,500	-1,213	4,300	-1,413	
TOTAL REVENUE	199,916	253,050	53,134	232,650	12,734	

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EXPENSES						
Occupancy Costs						
Building Repairs	150	2,500	2,350	1,500	1,350	
Cleaning Supplies	278	300	22	300	22	
Depreciation	3,100	3,488	388	3,488	388	
Utilities	6,419	9,500	3,081	7,900	1,481	
Telephone & Internet		3,000	3,000	3,500	3,500	
Clinic Rental	2,400	2,400	0	2,400	-	
Janitorial	3,900	3,900	0	3,900	-	
Total Occupancy Costs	16,248	25,088	8,840	22,988	6,740	
Clinical						
Medical Supplies	3,517	1,000	-2,517	3,500	(17)	
Patient/Chart	251	650	399	300	49	
Pharmacy	858	2,300	1,442	1,200	342	
Lab Supplies	2,296	5,600	3,304	6,000	3,704	
Small Equipment		0	0		-	
Specific Patient Services	2,925	1,600	-1,325	1,500	(1,425)	
Advanced Testing		0	0		-	
Dental Assistance		0	0		-	
Total Clinical	9,848	11,150	1,302	12,500	2,652	
Computer & Equipment						
Maintenance & Repair	1,847	1,100	-747	1,500	(347)	
Computer Supplies	356	700	344	700	344	
Internet - Data Service		200	200		-	
Depreciation (w/possible upgrade)	3,106	3,144	38	3,144	38	
Rental & purchase of machines		2,000	2,000	2,000	2,000	
Total Computer & Equipment	5,309	7,144	1,835	7,344	2,035	
Personnel						
Salaries			0			
Clerical	16,635	16,830	195	17,167	532	
Clinic Administrator	38,760	38,760	0	39,535	775	2%raise
Executive Director	40,800	40,800	0	41,616	816	
Physician	2,400	2,448	48	2,448	48	Dr. Pace
LPN's	14,091	14,280	189	14,382	291	
Nurse Practitioner	44,053	52,020	7,967	44,880	827	
Reimbursable In-Kind Nurse Practitioner	-11,504	-12,240	-736	-14,280	(2,776)	Donna Seely & Jackie Koss
Nutritionist		0	0		-	
Prescription Asst. Coord.	6,335	9,180	2,845	6,630	-	
RXA Assistant		0	0		-	
Receptionist	12,909	12,444	-465	13,158	249	
Registered Nurse	18,838	23,460	4,622	19,380	542	
Consultants/Counseling	1,747	3,570	1,823	2,550	803	Kitty
Payroll Taxes	17,305	18,258	953	17,341	36	
Workers Comp	1,122	1,122	0	1,122	-	
Total Personnel	203,490	220,932	17,442	205,928	2,143	
Office Expense						
Postage & Delivery	1,152	1,000	-152	1,200	48	
Stationery & Office Supplies	2,200	2,500	300	2,200	0	
Other Office Supplies		300	300	0	-	
Total Office Expense	3,352	3,800	448	3,400	48	
Administrative						
Licenses Permits & Fees	350	250	-100	350	-	
Volunteer Appreciation	245	560	315	250	5	
Liability Insurance	3,644	3,603	-41	3,644	-	
Marketing	310	450	140	600	290	
Interest Expense		0	0	0	-	
Dues & Subscriptions	814	700	-114	825	11	
Professional Fees Accounting	8,300	13,748	5,448	8,500	200	
Reimbursable In-Kind Professional fees		-5,948	-5,948		-	From Auditor
Professional Fees Medical	1,950	7,000	5,050	2,100	150	Dr. Pace Clinic
Travel		200	200	200	200	
Meals & Entertainment	49	100	51	100	51	
Seminars	175	500	325	300	125	
Total Administrative	15,836	21,163	5,327	16,869	1,033	
TOTAL EXPENSES	254,083	289,277	35,194	269,029	14,651	
Net Surplus or (Deficiency)	(54,167)	(36,227)	88,328	(36,379)	(1,917)	