

Salvus Center, Inc. July 2012 - June 2013 Budget

| Ordinary Income/Expense | | |
|--------------------------------------|--------------------------------------------|-------------------|
| Contributed Support | | |
| | Individual Contributions | 110,000.00 |
| | Corporation Donations | 2,500.00 |
| | Foundations, Trusts, Grants | 225,000.00 |
| | Non-profit organization | 13,963.00 |
| | State Grants | 136,500.00 |
| | Local Government Grants | 7,500.00 |
| | Faith Communities | 75,000.00 |
| | Restricted Donations | 0.00 |
| | Non-cash Donations | 0 |
| | Total contrib Income | 570,463.00 |
| Fundraising | | |
| | Fundraising event | 45,000.00 |
| | Total Fundraising | 45,000.00 |
| Earned revenues | | |
| | Lease income | 22,500.00 |
| | Program Service fees | 195,000.00 |
| | Government Reimbursement | 2,000.00 |
| | Miscellaneous Revenues | 500 |
| | | 220,000.00 |
| | TOTAL INCOME | 835,463.00 |
| Expense | | |
| Salaries and related expenses | | |
| | Officers and Directors salaries | 136,445.00 |
| | Salaries and wages - other | 394,836.00 |
| | Overtime | 2,000.00 |
| | Holidays and vacations | 0 |
| | Sick pay | 0 |
| | Payroll tax expense | 38,846.48 |
| | SUTA expense | 3,100.00 |
| | Insurance - Employee Health | 26,400.00 |
| | Employee Disability Insurance | 3,254.00 |
| | Insurance - Worker's Comp | 1,299.00 |
| | Total Salaries and related Expenses | 606,180.48 |
| Operating Expenses | | |
| | Medical Supplies | 11,745.00 |
| | Patient drug assistance | 0 |
| | Patient assistance | 28,850.00 |
| | Medical Waste Disposal | 1,180.00 |
| | Malpractice Insurance | 35,066.00 |

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|--------------------------------------|-------------------|
| Total Operating Expenses | 76,841.00 |
| Administration expenses | |
| Pest Control | 360.00 |
| Payroll processing | 853 |
| Legal and accounting | 4,635.00 |
| Public relations/Marketing | 4,000.00 |
| Professional fees | 10,000.00 |
| Janitorial services | 8,060.00 |
| Supplies | 9,270.00 |
| Telephone and telecommunications | 7,500.00 |
| Website hosting | 0 |
| Technical support | 5,082.00 |
| Printing and copying | 4,400.00 |
| Security | 200 |
| Rent, Parking, other occupancy | 560 |
| Postage, shipping and delivery | 2,500.00 |
| Utilities | 9,054.00 |
| Building Maintenance | 1,860.00 |
| Travel | 600 |
| Conference, convention meetings | 0.00 |
| Clinic rent | 32,824.00 |
| Insurance - general | 6,900.00 |
| Membership dues | 955 |
| Staff development | 1,854.00 |
| Advertising expenses | 0 |
| Recognition/Appreciation | 0 |
| Meals/Entertainment | 1,200.00 |
| Returned checks | 0 |
| Licenses and permits | 680 |
| Taxes - property | 0 |
| Bank charges | 0 |
| Other expenses | 4,400.00 |
| Total Administrative expenses | 117,747.00 |
| Fundraising expenses | |
| Fundraising event | 10,000.00 |
| Fundraising fees | |
| Professional fundraiser | 36,000.00 |
| Total Fundraising expense | 46,000.00 |
| Total Expenses | 846,768.50 |
| Total Income | 835,463.00 |
| Net Income | -11,305.50 |