

Primary Care Hope Clinic
Budget
Fiscal year 2007/2008 Estimated
Fiscal Year 2008/2009

<u>Income</u>	<u>2008/2009</u>
TennCare Fees	600,000.00
Uninsured Patient Fees	700,000.00
TennCare Safety Net	220,000.00
MCO Capitation	5,000.00
Charity Circle Donation	8,000.00
Donations	100,000.00
Grant Revenue	180,000.00
Murfreesboro City Grant	10,000.00
Rutherford County Grant	50,000.00
United Way Grant	60,000.00
Misc. Income	6,000.00
Interest Income	2,500.00
Total Income	1,941,500.00

<u>Expenses</u>	
Charity Care	700,000.00
Electronic Medical Records	
Insurance	24,000.00
Labor & Assoc Exp	1,039,575.00
Occupancy	65,800.00
Operating Exp	31,000.00
Professional Fees	30,000.00
Supplies	46,500.00
Travel & Education Exp	8,500.00
Total Expense	1,945,375.00
Excess / (deficit)	-3,875.00