

CONSOLIDATED FYE2020	Budget July 19	Budget Aug 19	Budget Sept 19	Budget Oct 19	Budget Nov 19	Budget Dec 19	Budget Jan 20	Budget Feb 20	Budget March 20	Budget April 20	Budget May 20	Budget June 20	Budget Ttl FYE 2020
Ordinary Income/Expense													
Income													
4000 Clinic Revenue	198,500	197,500	197,500	198,500	202,500	202,500	207,500	197,500	197,500	197,500	197,500	197,500	2,392,000
Clinic Revenue-835	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	1,704,000
Clinic Revenue-Nashville	245,000	245,000	245,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,001	4,020,001
Clinic Revenue-Knoxville	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	1,296,000
4100 Education Grants Revenue	33,566	31,900	34,566	32,900	33,566	31,900	30,666	29,000	34,666	30,000	31,366	30,500	384,596
4200 Development Revenue	58,000	68,000	283,000	378,000	183,000	1,533,000	83,000	208,000	108,000	108,000	168,000	847,330	4,025,330
4250 Advocacy Revenue	7,132	7,732	6,232	5,705	5,705	6,105	4,755	4,755	-	-	-	-	48,121
4310 Grant-PPFA 2nd Century	-	-	-	-	-	-	-	-	-	-	-	-	-
4311 Grant-PPTNM	36,775	-	-	-	-	-	-	-	-	-	-	-	36,775
4303 Endowment Fund Income	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000
4304 Interest/Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
4306 Unreal Gain(Loss) Invest	-	-	-	-	-	-	-	-	-	-	-	-	-
4307 Rental Income	50,216	50,216	50,216	50,216	50,216	1,831	1,831	1,831	1,831	1,831	1,831	1,831	263,897
Total Income	1,029,189	850,348	1,066,514	1,280,321	1,089,987	2,390,336	942,752	1,056,086	956,997	952,331	1,013,697	1,692,162	14,320,720
Cost of Goods Sold													
5000 Salaries - Staff	380,694	380,694	390,694	390,694	390,694	390,694	390,694	390,694	390,694	390,694	390,694	390,694	4,668,328
5100 Payroll Taxes - FICA	29,123	29,123	29,888	29,888	29,888	29,888	29,888	29,888	25,095	29,888	29,888	29,888	352,334
5200 Payroll Taxes - SUTA	690	645	590	365	305	350	1,830	980	703	508	383	298	7,647
5300 Insurance - Group	43,842	43,842	44,842	44,842	44,842	44,842	44,842	44,842	46,392	46,392	46,392	46,392	542,304
5400 401K Employer Match	-	-	-	-	-	-	-	-	-	-	-	-	-
5500 401k Administration	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000
5600 Insurance - Work Comp	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,210	1,270	1,270	15,180
Total COGS	455,619	455,574	467,284	467,059	466,999	467,044	468,524	467,674	464,154	470,692	468,627	468,542	5,587,793
Gross Profit	573,570	394,774	599,230	813,262	622,988	1,923,292	474,228	588,412	492,843	481,639	545,070	1,223,620	8,732,927
Expense													
6100 Program Promotion	19,550	18,707	21,745	27,507	15,870	19,057	22,570	23,957	18,470	23,557	15,370	11,307	237,667
6125 Advocacy/Community Affairs	225	225	225	225	225	225	225	225	225	225	225	225	2,700
6150 Uncollected Patient Fees	48,000	47,000	47,000	48,000	52,000	52,000	57,000	47,000	47,000	47,000	47,000	47,000	586,000
6160 Bad Debt Expense	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
6175 Board of Directors Expense	-	-	200	-	-	200	-	-	200	-	-	200	800
6200 Cash Short & (Over)	-	-	-	-	-	-	-	-	-	-	-	-	-
6225 Cleaning/Waste Removal	4,055	3,795	3,795	3,795	3,795	3,795	3,795	3,795	3,795	3,795	3,795	3,795	45,800
6250 Financial Expense	9,800	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	87,350
6275 Dues, Licenses, & Taxes	9,750	10,125	4,375	9,160	4,125	4,302	10,580	6,355	4,510	9,125	5,375	4,125	81,907
6300 Insurance - General	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
6307 Insurance - Malpractice	14,519	14,519	14,519	14,519	14,519	14,519	16,800	16,800	16,800	16,800	16,800	16,800	187,914
6350 Lab Fees	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	247,200
6375 Med Supply/Instrument	194,500	194,500	194,500	194,500	194,500	194,500	194,500	194,500	194,500	194,500	194,500	194,500	2,334,000
6400 Personnel Retent & Recruit	2,385	2,985	2,385	2,385	2,385	2,785	2,985	2,385	2,385	2,385	2,385	2,385	30,220
6425 Postage & Printing	3,905	905	3,305	27,355	5,855	22,155	23,955	18,405	6,805	9,705	4,555	3,355	130,260
6450 Prof/ Fees - General	58,800	58,900	59,900	59,400	58,900	61,900	59,400	59,500	58,900	59,400	61,900	57,300	714,200
6475 Professional Fees - Audit	1,923	1,923	1,923	1,923	1,923	1,923	1,923	1,923	1,923	1,923	1,923	1,923	23,076
6482 Professional Fees- MD	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	29,000	29,000	298,000
6500 Occupancy-Building	19,373	19,373	19,373	19,373	19,373	19,373	19,373	19,373	19,373	19,373	28,873	28,873	251,476
6525 Repair & Maint - Bldg	5,710	5,710	5,710	5,710	5,710	5,710	5,710	5,710	5,710	5,710	5,710	5,710	68,520
6550 Repair & Maint - Equip	7,895	7,895	7,895	7,895	7,895	7,895	7,895	8,895	7,895	7,895	7,895	7,895	95,740
6575 Supplies	32,145	32,395	20,720	27,265	25,490	21,350	26,765	25,265	24,215	27,290	26,365	24,185	313,450
6625 Telephone Expense	7,065	7,065	7,065	7,065	7,065	7,065	7,065	7,065	7,065	7,065	7,065	7,065	84,780
6650 Training & Travel	34,474	28,499	15,724	17,002	15,402	15,652	17,402	16,652	18,602	15,002	16,152	16,052	226,615
6675 Depreciation	32,319	32,319	32,319	32,319	32,319	32,319	32,319	32,319	32,319	32,319	32,319	32,319	387,828
6800-DLH Ops Exp	25,000	25,000	25,000	25,000	25,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	167,000
6801 832 Ops	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6805 PPMET Acquisition Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	583,593	571,090	546,928	589,648	551,601	551,975	575,512	555,374	535,942	548,319	548,457	535,264	6,693,703
Net Ordinary Income	(10,023)	(176,316)	52,302	223,614	71,387	1,371,317	(101,284)	33,038	(43,099)	(66,680)	(3,387)	688,356	2,039,224

14%