

Primary Care Hope Clinic
Budget
Fiscal year 2007/2008

<u>Income</u>	<u>Budget</u>
TennCare Fees	\$600,000.00
Uninsured Patient Fees	\$600,000.00
MCO Capitation	\$42,000.00
Charity Circle Donation	\$8,000.00
Donations	\$70,000.00
Grant Revenue	\$140,000.00
Social Worker Intake Fees	\$6,000.00
Murfreesboro City Grant	\$10,000.00
Rutherford County Grant	\$40,000.00
United Way Grant	\$50,000.00
Misc. Income	\$6,000.00
Interest Income	\$8,000.00
Total Income	\$1,580,000.00

<u>Expenses</u>	
Charity Care	\$600,000.00
Electronic Medical Records	\$20,000.00
Insurance	\$45,000.00
Labor & Assoc Exp	\$812,700.00
Occupancy	\$30,000.00
Operating Exp	\$23,000.00
Professional Fees	\$30,000.00
Supplies	\$40,000.00
Travel & Education Exp	\$6,500.00
Total Expense	\$1,607,200.00
Excess / (deficit)	-\$27,200.00