

PARTNERS FOR HEALING, INC.  
BUDGET 2008

<b>Income/Expense</b>	<b>Class</b>	<b>Account</b>	<b>Amount</b>
<b>Income</b>	Contributions Income	Building Funds	\$ 2,000.00
		General Contributions	30,284.00
		Memorials/Honorariums	4,200.00
		Restricted Contributions	2,565.00
	Fundraisers	Come Dance-Step 2	40,000.00
		Health Fair	10,000.00
	Grants	Grants	136,000.00
	Foundations	Combined Federal Campaign	2,500.00
	Others Income	Interest Income	12,294.55
		Income from Medical Records	1,000.00
	In-Kind	Nurse Practitioner	7,012.20
		Other	<u>\$ 7,012.20</u>
			<u>\$ 254,867.95</u>
<b>Income Total Expense</b>	Administrative Expense	Bank Service Charge	\$ 75.00
		Licenses & Permits	420.00
		Postage & Delivery	1,800.00
		Seminars	500.00
		Volunteer Appreciation	1,150.00
	Building & Occupancy Expense	Building Repairs	900.00
		Cleaning & Maintenance Supplies	460.80
		Depreciation Expense	3,488.00
		Utilities - Water & Electric	2,980.00
		Utilities - Gas	1,685.00
		Utilities - Garbage Pick-Up	139.20
	Clinic Supplies	Medical Supplies	840.00
		Patient/Chart Supplies	958.00
		Pharmacy Supplies	2,879.00
		Lab Supplies	2,264.00
		Small Equipment Purchases	570.00
	Communications	Data Service	700.00
		Telephone & LD Service	2,100.00
	Computer Expenses	Computer Maintenance	200.00
		Computer Supplies	533.00
	Equipment Expenses	Depreciation	9,365.00
		Equipment Maintenance & Repair	400.00
		Equipment Rental	135.00
	Fundraiser Expenses	Decorating	200.00

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	Entertainment	2,000.00
	Meals	10,000.00
Insurance	Premises & Liability Insurance	1,677.00
	Liability Insurance	1,542.00
	Workers Comp Insurance	1,051.00
Interest Expense	Interest Expense	650.00
Marketing Expense	Advertising	100.00
	Printing & Reproduction	655.00
Miscellaneous	Dues & Subscriptions	310.00
Office Expenses	Office Expense	200.00
	Office Equipment	200.00
	Office Supplies	2,000.00
Outside Medical Services	Counseling Services	5,376.00
Patient Services	Specific Pt Services	1,200.00
Contract Labor	Contract Labor-Physician	3,360.00
	Contract Labor-Translator	600.00
	Cleaning & Maintenance	3,900.00
Payroll Expenses	Executive Director	36,000.00
Payroll Expenses	Clinic Administrator	34,000.00
	Office Manager	13,125.00
	Receptionist	10,000.00
	Nurse Practitioners	41,250.00
	Registered Nurse	8,250.00
	LPN	11,390.00
	Nutritional Services	6,875.00
	InKIND	7,012.20
Payroll Taxes	Employer FICA/Medicare taxes	11,245.71
	SUTA taxes	1,589.04
Professional Fees	Accounting 07	2,500.00
Travel Costs	Travel	1,518.00
	Meals & Entertainment	<u>550.00</u>
<b>Expense Total</b>		<b><u>\$ 254,867.95</u></b>
Net		\$ -