

**Primary Care Hope Clinic
Budget
Fiscal Year 2018/2019**

	<u>2017/2018</u>	<u>2017/2018</u>	<u>2018/2019</u>
<u>Income</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<u>HRSA Grant</u>	\$ 1,434,447	\$ 1,641,881	\$ 1,401,041
Fees	\$ 2,340,000	\$ 2,441,915	\$ 2,536,077
340b Pharmacy Revenue	\$ 96,000	\$ 343,625	\$ 350,000
PPS	\$ 925,000	\$ 946,916	\$ 970,000
Safety Net	\$ 228,000	\$ 161,236	\$ 165,000
PCMH	\$ 180,000	\$ 151,315	\$ 95,000
Donation	\$ 10,000	\$ 20,000	\$ 20,000
Grant Revenue	\$ 180,000	\$ 211,000	\$ 220,000
Murfreesboro City Grant	\$ 10,000	\$ 10,000	\$ 10,000
Rutherford Cty Grant	\$ 52,500	\$ 52,500	\$ 52,500
United Way Grant	\$ 120,000	\$ 120,000	\$ 140,000
Misc Income/Medical Records	\$ 10,500	\$ 11,800	\$ 12,000
Interest Income	\$ 2,600	\$ 2,400	\$ 2,600
Total Income	\$ 5,589,047	\$ 6,114,588	\$ 5,974,218
<u>Expense</u>			
Insurance	\$ 25,000	\$ 24,300	\$ 25,000
Labor & Associated Expenses	\$ 4,594,345	\$ 4,915,725	\$ 4,793,218
Occupancy	\$ 245,000	\$ 272,100	\$ 278,000
Operating Expenses	\$ 175,000	\$ 165,600	\$ 183,000
Professional Fees	\$ 299,000	\$ 345,800	\$ 340,000
Supplies (including pharm meds)	\$ 205,702	\$ 327,195	\$ 310,000
Education, meeting, travel	\$ 45,000	\$ 67,300	\$ 45,000
Total Expense	\$ 5,589,047	\$ 6,118,020	\$ 5,974,218
 Surplus (Deficit)	 \$ -	 \$ (3,432)	