

Salvus Center Budget 2020-2021

		Budget	
		July '20 - June '21	
Ordinary Income/Expense			
Income			
4 - Contributed support			
4010 - Individual contributions	\$	35,000	
4011 - Corporation-Donations	\$	4,500	
4230 - Foundation/trust grants	\$	180,000	
4250 - Nonprofit organization	\$	20,000	
4530 - State grants	\$	98,000	
4540 - Local government grants	\$	15,000	
4600 - Faith Communities	\$	25,000	
4603 - Restricted Donations	\$	-	
Total 4 - Contributed support	\$	377,500	
47 - Fundraising			
4712 - Fund Raising Event	\$	60,000	
Total 47 - Fundraising	\$	60,000	
51 - Patient Fees			
5180 - Program service fees - Visits	\$	50,000	
5183 - Program Service Fees - Injectio	\$	7,000	
5184 - Program Fees - Procedures	\$	2,500	
5186 - Government Reimbursement	\$	800	
5490 - Miscellaneous revenue	\$	-	
51 - Patient Fees - Other	\$	-	
Total 51 - Patient Fees	\$	60,300	
Total Income	\$	497,800	
Gross Profit	\$	497,800	
Expense			
723 - Salaries & Wages			
723.1 - Provider			
7211 - Provider Salaries	\$	99,120	
7542 - Professional Services - Chart R	\$	6,000	
Total 723.1 - Provider	\$	105,120	
723.2 - Clinical			
7212 - Clinical Salaries	\$	63,950	
Total 723.2 - Clinical	\$	63,950	
723.3 - Administrative Salaries			
7220 - Salaries & wages - other	\$	-	
7221 - Office/ Administrative Salaries	\$	116,255	
7223 - Fund Rasing - Salaries	\$	42,750	
Total 723.3 - Administrative Salaries	\$	159,005	
723.4 - Overtime, Sick, Vacation & Holi			
7231 - Overtime	\$	-	
7233 - Holidays and Vacations	\$	-	
7234 - Sick Pay	\$	-	
Total 723.4 - Overtime, Sick, Vacation & Holi	\$	-	
Total 723 - Salaries & Wages	\$	328,075	
725 - Payroll Taxes			
7250 - Payrol Tax Expense	\$	25,098	
7251 - SUTA expense	\$	100	
Total 725 - Payroll Taxes	\$	25,198	
7255 - Employee Benefits			
7254 - Insurance - Employee Health	\$	46,000	
7521 - Insurance- Worker's Comp	\$	2,300	
Total 7255 - Employee Benefits	\$	48,300	
8500 - Operating Expenses			
8501 - Medical Supplies	\$	9,500	
8502 - Patient drug assistance	\$	-	
8503 - Patient assistance	\$	1,500	
8511 - Medical Waste disposal	\$	3,000	
8522 - Malpractice Insurance	\$	7,200	
Total 8500 - Operating Expenses	\$	21,200	
8200 - Administration expenses			
7252 - Payroll processing	\$	2,100	
7520 - Legal and Accounting	\$	5,500	
7535 - Public Relations/Marketing	\$	100	
7540 - Professional fees - other	\$	-	
7554 - Janitorial Services	\$	6,500	
7565 - Pest Control	\$	2,000	
8110 - Supplies	\$	5,000	
8130 - Telephone & telecommunications	\$	5,000	
8135 - Technical Support	\$	7,500	
8170 - Printing & copying	\$	1,500	
8172 - Security	\$	400	
8210 - Rent, parking, other occupancy	\$	-	
8215 - Postage, shipping, delivery	\$	2,532	
8220 - Utilities	\$	7,000	
8225 - Building Maintenance	\$	3,000	

Budget

	July '20 - June '21
8310 - Travel	\$ -
8320 - Conference, convention, meeting	\$ -
8520 - Insurance - General	\$ 6,500
8530 - Membership dues - organization	\$ 500
8540 - Staff development	\$ -
8542 - Recruiting	\$ -
8570 - Advertising expenses	\$ 2,500
8571 - Recognition Appreciation	\$ 300
8575 - Meals & Entertainment	\$ -
8590 - Other expenses	\$ -
8600 - Business expenses	\$ -
8601 - Returned check/insufficient funds	\$ -
8602 - Licenses and Permits	\$ 600
8603 - Bank Charges	\$ 1,000
Total 8200 - Administration expenses	\$ 59,532
751 - Fund Raising Expense	
7541 - Professional Fundraiser	\$ 19,200
8175 - Fundraising event	\$ 10,000
751 - Fund Raising Expense - Other	\$ -
Total 751 - Fund Raising Expense	\$ 29,200
Total Expense	\$ 511,505
Net Ordinary Income	\$ (13,705)
Other Income/Expense	
Other Income	
5343 - Other Income	\$ -
5347 - Interest Income	\$ 40
5348 - Rental Income - Building	\$ 16,065
Total Other Income	\$ 16,105
Other Expense	
9903 - COVID-19 Expenses	\$ 2,400
Total Other Expense	\$ 2,400
Net Other Income	\$ 13,705
Net Income	\$ 0