

Partners for Healing, Inc. Proposed budget for 2022

Ordinary Income/Expense		Budget 2020	Actual Dec 2020	Budget 2021	Actual Jan . Sept 21	Proposed Budget 2022	Increase over 2021
Total 4000 · Contributions Income		65,800	50,088	52,500	37,065	52,000	(500)
Total 4620 · Contract Services (breast &cervical)		15,000	2,350	10,000	1,377	2,000	(8,000)
Total 4100 · Grants		101,000	219,537	163,950	90,265	169,025	5,075
Total 4200 - Foundations		13,000	5,000	9,000	124	6,000	(3,000)
Total 4300 · Fundraisers		70,300	42,528	58,400	28,436	52,000	(6,400)
Total 4500 · Income for Medical Records		600	1,188	1,000	684	1,000	-
Total 4800 · Interest Income		7,000	10,353	1,500	6,191	1,700	200
Total 4900 · Other Income		-	500				-
Income without In-Kind		272,700	331,544	296,350	164,142	283,725	(12,625)
Total 4700 · In Kind Income		66,620	344,582	250,000	164,142	120,000	(130,000)
Total Income		339,320	676,126	546,350	328,284	403,725	(142,625)
Expense							
Total 5000 · Administrative Exp		4,400	2,330	3,000	1,643	2,500	(500)
Total 5060 · Office Expenses		10,594	9,975	10,000	12,767	11,968	1,968
Total 5170 · Utilities		7,250	5,282	5,500	4,034	5,361	(139)
Total 5100 · Cleaning and Maintenance		5,650	5,476	5,150	8,433	7,588	2,438
Total 5200 · Clinic Supplies		3,400	196	1,700	676	800	(900)
Total 5300 · Telephone and Communications		5,250	4,805	5,250	3,749	5,000	(250)
Total 5500 · Fundraiser Expenses		8,000	3,698	5,000	470	1,500	(3,500)
Total 5600 · Advertising		1,500	1,244	1,000	1,926	3,000	2,000
Total 5700 · Insurance		4,151	5,579	4,705	4,513	4,918	213
Total 5800 · Payroll Expenses		222,080	199,792	220,888	150,579	242,830	21,942
Total 5900 · Professional Fees		27,500	18,306	30,600	23,609	30,750	150
Total 6000 · Patient Services		10,500	15,753	13,000	13,698	16,000	3,000
Total 6300 · Board Development		-			56	1,500	1,500
Total 6400 · Staff Development		3,700	595	3,000	483	2,000	(1,000)
Expenses without In-Kind		313,976	273,029	308,793	226,636	335,714	26,922
Total 58000 · In Kind Expenses		66,620	433,711	250,000	120,681	120,000	(130,000)
Total Expense		380,596	706,740	558,793	347,317	455,714	(103,078)
Net Ordinary Income		(41,276)	58,515	(12,443)	(62,494)	(51,989)	(39,547)