

**Primary Care Hope Clinic
Budget
Fiscal Year 2010/2011**

2010-2011

Income

Occupancy Fee	\$31,200.00
Fees	\$594,500
Charity Care Fees	\$570,000
Safety Net	\$275,000
Charity Circle Donation	\$8,000
Donation	\$150,000
Grant Revenue	\$300,000
Murfreesboro City Grant	\$10,000
Rutherford Cty Grant	\$50,000
United Way Grant	\$60,000
Misc Income/Medical Records	\$12,000
Interest Income	\$300
	\$2,061,000

Expense

Insurance	\$30,000
Labor & Associated Expenses	\$1,220,000
Occupancy	\$90,000
Operating Expenses	\$50,000
Professional Fees	\$45,000
Supplies	\$46,000
Travel, Ent, & Meeting Expense	\$10,000
Charity Care	\$570,000
	\$2,061,000

Excess/ (deficit)