SALVUS CENTER, INC.
Profit & Loss Budget Overview
July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Jun 22
Ordinary Income/Expense													
Income													
4 · Contributed support													
4010 · Individual contributions	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,720.00	2,500.00	2,500.00	3,500.00	2,500.00	3,500.00	3,000.00	40,720.00
4011 · Corporation-Donations	1,210.00	1,085.00	2,085.00	2,210.00	2,085.00	2,015.00	2,210.00	2,335.00	1,750.00	2,210.00	2,500.00	585.00	22,280.00
4230 · Foundation/trust grants	50,000.00	5,000.00	5,000.00	3,500.00	3,400.00	18,500.00	0.00	5,300.00	5,000.00	43,300.00	1,000.00	40,000.00	180,000.00
4250 · Nonprofit organization	1,666.00	1,667.00	1,667.00	1,667.00	1,666.00	1,666.00	1,667.00	1,666.00	1,667.00	1,667.00	1,667.00	1,667.00	20,000.00
4530 · State grants	0.00	25,000.00	0.00	0.00	24,000.00	0.00	0.00	25,000.00	0.00	0.00	24,000.00	0.00	98,000.00
4540 · Local government grants	2,500.00	3,000.00	7,000.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	15,000.00
4550 · Government Grant - PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 · Faith Communities	2,800.00	3,700.00	2,000.00	1,750.00	1,750.00	3,000.00	2,500.00	3,000.00	2,500.00	2,000.00	2,500.00	2,500.00	30,000.00
4603 · Restricted Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4 · Contributed support	60,676.00	41,952.00	20,252.00	11,627.00	35,401.00	35,901.00	8,877.00	42,301.00	14,417.00	51,677.00	35,167.00	47,752.00	406,000.00
47 · Fundraising													
4712 · Fund Raising Event	0.00	0.00	4,500.00	300.00	500.00	10,180.00	3,220.00	4,800.00	10,000.00	20,000.00	1,500.00	5,000.00	60,000.00
Total 47 · Fundraising	0.00	0.00	4,500.00	300.00	500.00	10,180.00	3,220.00	4,800.00	10,000.00	20,000.00	1,500.00	5,000.00	60,000.00
51 · Patient Fees													
5180 · Program service fees - Visits	3,200.00	4,000.00	3,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	3,750.00	3,750.00	3,750.00	4,050.00	50,000.00
5183 · Program Service Fees - Injectio	665.00	649.00	1,800.00	469.00	215.00	451.00	779.00	321.00	830.00	650.00	770.00	379.00	7,978.00
5184 · Program Fees - Procedures	148.00	143.00	114.00	244.00	219.00	188.00	225.00	180.00	200.00	322.00	305.00	212.00	2,500.00
5186 · Government Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5490 · Miscellaneous revenue	60.00	40.00	40.00	40.00	40.00	40.00	40.00	80.00	80.00	40.00	60.00	40.00	600.00
51 · Patient Fees - Other	15.00	51.00	10.00	0.00	28.00	605.00	26.00	2.00	0.00	10.00	15.00	0.00	762.00
Total 51 · Patient Fees	4,088.00	4,883.00	5,714.00	5,503.00	5,252.00	6,034.00	5,820.00	5,333.00	4,860.00	4,772.00	4,900.00	4,681.00	61,840.00
Total Income	64,764.00	46,835.00	30,466.00	17,430.00	41,153.00	52,115.00	17,917.00	52,434.00	29,277.00	76,449.00	41,567.00	57,433.00	527,840.00
Gross Profit	64,764.00	46,835.00	30,466.00	17,430.00	41,153.00	52,115.00	17,917.00	52,434.00	29,277.00	76,449.00	41,567.00	57,433.00	527,840.00
Expense													
723 · Salaries & Wages													
723.1 · Provider													
7211 · Provider Salaries	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	7,820.00	99,120.00
7542 · Professional Services - Chart R	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total 723.1 · Provider	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,320.00	105,120.00
723.2 · Clinical													
7212 · Clinical Salaries	5,950.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,400.00	5,400.00	5,400.00	5,400.00	63,950.00
Total 723.2 · Clinical	5,950.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,400.00	5,400.00	5,400.00	5,400.00	63,950.00
723.3 · Administrative Salaries													
7220 · Salaries & wages - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7221 · Office/ Administrative Salaries	10,503.33	10,503.33	10,503.33	10,503.33	10,503.33	10,503.33	10,503.33	10,503.33	10,503.33	10,503.33	10,503.33	10,503.33	126,039.96
7223 · Fund Rasing - Salaries	3,562.00	3,562.00	3,562.00	3,562.00	3,562.00	3,562.00	3,562.00	3,562.00	3,562.00	3,562.00	3,562.00	3,568.00	42,750.00
Total 723.3 · Administrative Salaries	14,065.33	14,065.33	14,065.33	14,065.33	14,065.33	14,065.33	14,065.33	14,065.33	14,065.33	14,065.33	14,065.33	14,071.33	168,789.96
723.4 · Overtime, Sick, Vacation & Holi													
7231 · Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7233 · Holidays and Vacations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7234 · Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 723.4 · Overtime, Sick, Vacation & Holi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 723 · Salaries & Wages	28,815.33	28,065.33	28,065.33	28,065.33	28,065.33	28,065.33	28,065.33	28,065.33	28,265.33	28,265.33	28,265.33	27,791.33	337,859.96
725 · Payroll Taxes													

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Jun 22
7250 · Payrol Tax Expense	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,132.00	2,132.00	2,132.00	2,154.29	25,846.29
7251 · SUTA expense	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.70	100.00
Total 725 · Payroll Taxes	2,170.30	2,170.30	2,170.30	2,170.30	2,170.30	2,170.30	2,170.30	2,170.30	2,140.30	2,140.30	2,140.30	2,162.99	25,946.29
7255 · Employee Benefits													
7254 · Insurance - Employee Health	3,728.00	3,728.00	3,728.00	3,728.00	3,728.00	3,728.00	4,000.00	4,000.00	4,000.00	3,984.00	3,900.00	3,748.00	46,000.00
7521 · Insurance- Worker's Comp	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	199.00	2,300.00
Total 7255 · Employee Benefits	3,919.00	3,919.00	3,919.00	3,919.00	3,919.00	3,919.00	4,191.00	4,191.00	4,191.00	4,175.00	4,091.00	3,947.00	48,300.00
8500 · Operating Expenses													
8501 · Medical Supplies	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	11,100.00
8503 · Patient assistance	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
8511 · Medical Waste disposal	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
8522 · Malpractice Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	4,200.00	0.00	0.00	7,200.00
Total 8500 · Operating Expenses	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	4,300.00	5,500.00	1,300.00	1,300.00	22,800.00
8200 · Administration expenses													
7252 · Payroll processing	151.00	151.00	146.83	151.00	276.00	158.42	254.75	151.00	151.00	161.00	296.00	52.00	2,100.00
7256 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.84	0.00	0.00	0.00	76.84
7520 · Legal and Accounting	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	6,500.00
7535 · Public Relations/Marketing	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
7540 · Professional fees - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7554 · Janitorial Services	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
7565 · Pest Control	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
8110 · Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
8130 · Telephone & telecommunications	380.17	356.07	386.83	661.89	375.03	375.05	478.71	380.28	380.30	380.85	380.78	378.07	4,914.03
8135 · Technical Support	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
8170 · Printing & copying	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	500.00	2,500.00
8172 · Security	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	225.00
8210 · Rent, parking, other occupancy	60.00	60.00	0.00	120.00	60.00	60.00	0.00	120.00	60.00	60.00	60.00	60.00	720.00
8215 · Postage, shipping, delivery	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,200.00	200.00	200.00	200.00	3,400.00
8220 · Utilities	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
8225 · Building Maintenance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
8310 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8320 · Conference,convention,meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8520 · Insurance - General	0.00	723.25	1,502.50	1,912.00	723.25	0.00	0.00	0.00	819.50	0.00	819.50	0.00	6,500.00
8530 · Membership dues - organization	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	500.00
8540 · Staff development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8570 · Advertising expenses	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	5,640.00
8571 · Recognition Appreciation	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
8575 · Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8590 · Other expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 · Business expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8601 · Returned check/insuffient funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8602 · Licenses and Permits	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
8603 · Bank Charges	71.68	92.05	0.00	32.48	41.15	101.00	75.00	43.21	75.21	68.22	0.00	0.00	600.00
Total 8200 · Administration expenses	4,352.85	5,052.37	5,806.16	6,647.37	8,105.43	4,464.47	4,578.46	4,364.49	9,982.85	4,340.07	5,226.28	4,565.07	67,485.87
751 · Fund Raising Expense													
7541 · Professional Fundraiser	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
8175 · Fundraising event	0.00	0.00	200.00	200.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,000.00	1,100.00	4,500.00

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	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Jun 22
Total 751 · Fund Raising Expense	1,700.00	1,700.00	1,900.00	1,900.00	1,700.00	1,700.00	1,700.00	3,700.00	1,700.00	1,700.00	2,700.00	2,800.00	24,900.00
Total Expense	42,257.48	42,207.00	43,160.79	44,002.00	45,260.06	41,619.10	42,005.09	43,791.12	50,579.48	46,120.70	43,722.91	42,566.39	527,292.12
Net Ordinary Income	22,506.52	4,628.00	-12,694.79	-26,572.00	-4,107.06	10,495.90	-24,088.09	8,642.88	-21,302.48	30,328.30	-2,155.91	14,866.61	547.88
Other Income/Expense													
Other Income													
5347 · Interest Income	3.67	3.30	5.00	7.20	5.00	3.40	3.76	3.67	4.71	6.20	5.15	2.46	53.52
5348 · Rental Income - Building	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	16,100.00
Total Other Income	3.67	3.30	5.00	7.20	5.00	2,303.40	2,303.76	2,303.67	2,304.71	2,306.20	2,305.15	2,302.46	16,153.52
Other Expense													
9903 · COVID-19 Expenses	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
9900 · Depreciation & Amort. Expense	1,705.79	1,705.79	1,705.79	1,705.79	1,705.79	1,705.79	1,705.79	1,705.79	1,705.79	1,705.79	1,705.79	-1,510.21	17,253.48
9902 · Interest Expense	48.74	45.69	218.18	194.69	195.02	186.83	195.16	0.00	540.61	316.44	306.23	316.44	2,564.03
Total Other Expense	1,954.53	1,951.48	2,123.97	2,100.48	2,100.81	2,092.62	2,100.95	1,905.79	2,446.40	2,222.23	2,212.02	-993.77	22,217.51
Net Other Income	-1,950.86	-1,948.18	-2,118.97	-2,093.28	-2,095.81	210.78	202.81	397.88	-141.69	83.97	93.13	3,296.23	-6,063.99
Net Income	**20,555.66**	**2,679.82**	**-14,813.76**	**-28,665.28**	**-6,202.87**	**10,706.68**	**-23,885.28**	**9,040.76**	**-21,444.17**	**30,412.27**	**-2,062.78**	**18,162.84**	**-5,516.11**