

Primary Care Hope Clinic

Budget

Fiscal year 2006/2007

Income

TennCare Fees	\$805,400.00
Uninsured Patient Fees	\$350,000.00
MCO Capitation	\$40,000.00
Charity Circle Donation	\$6,000.00
Donations	\$25,000.00
Social Worker Intake Fees	\$13,000.00
Murfreesboro City Grant	\$10,000.00
Rutherford County Grant	\$30,000.00
United Way Grant	\$50,000.00
Misc. Income	\$5,000.00
Interest Income	\$7,000.00
Total Income	\$1,341,400.00

Expenses

Charity Care	\$350,000.00
Insurance	\$50,000.00
Labor & Assoc Exp	\$804,900.00
Occupancy	\$30,000.00
Operating Exp	\$23,000.00
Professional Fees	\$30,000.00
Supplies	\$47,000.00
Travel & Education Exp	\$6,500.00
Total Expense	\$1,341,400.00

Excess / (deficit)

