Primary Care Hope Clinic Budget

Fiscal year 2006/2007

<u>Income</u>	riscal year 2000/2
TennCare Fees	\$805,400.00
Uninsured Patient Fees	\$350,000.00
MCO Capitiation	\$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)

Primary Care House Clinic

Fiscal vals 2006/2007

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