

Salvus Center
2023 - 2024 Budget

	July 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul '23 - Jun 24
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Ordinary Receipts / Disbursements													
Receipts													
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
4601 · Non Cash Donations													
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 Receipts	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
Disbursements													
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

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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													
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													
7257 · Simple IRA													
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
8502 · Patient drug assistance													
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
7258 · Staff Recruiting													
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
7560 · Consulting Fees													
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
7580 · Donated pro services - GAAP													
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
8131 · Website hosting							0.00	0.00	0.00	0.00	0.00	0.00	0.00
8135 · Technical/Software 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
8136 · Hardware Support													
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

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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
8200 · Administration expenses - Other													
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
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 Disbursements	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 Receipts	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 Receipts / Disbursements													
Other Receipts													
5343 · 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 Receipts	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 Disbursements													
9905 · Building Rental 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 Disbursement	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 Receipts	-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 Cash	<u>20,555.66</u>	<u>2,679.82</u>	<u>-14,813.76</u>	<u>-28,665.28</u>	<u>-6,202.87</u>	<u>10,706.68</u>	<u>-23,885.28</u>	<u>9,040.76</u>	<u>-21,444.17</u>	<u>30,412.27</u>	<u>-2,062.78</u>	<u>18,162.84</u>	<u>-5,516.11</u>