

Budget 2017 Partners for Healing

For Full Board

	2016 Estimated end	2016 Budget	2016 Variance estimated end to budget	2017 Proposed Budget	Budget Increase from 2016 estimated end
REVENUE					
Contributions					
Building Fund Contributions	-	-	0	-	-
General Contributions	37,500	40,000	2,500	40,000	2,500
Memorials/Honoraria	2,436	1,500	-936	2,500	64
Restricted Contributions	2,436	-	-2,436	-	(2,436)
Development Committee Funds	5,440	5,000	-440	10,000	4,560
Total Contributions	47,812	46,500	-1,312	52,500	4,688
Fundraisers					
Fall Event & Father Daughter	62,498	50,000	-12,498	65,000	2,502
Expenses	-12,930	(8,000)	4,930	(13,000)	(70)
Total Fundraisers	49,568	42,000	-7,568	52,000	2,432
Grants					
Safety Net	29,375	35,000	5,625	50,000	20,625
Baptist Healing Trust		-	0	-	-
Small Grants (US Bank, Sanders, Mid TN Community Foundation, Blue Cross/Blue Shield)	5,000	10,000	5,000	10,000	5,000
Clayton Family Foundation	5,000	5,500	500	5,000	-
United Way/Combined Federal Camp	1,830	1,200	-630	2,000	170
Total Grants	41,205	51,700	10,495	67,000	25,795
Other Income					
Interest	4,971	3,100	-1,871	5,000	29
Medical Records	847	425	-422	850	3
Insurance Recovery	1,605		-1,605		(1,605)
Total Other Income	7,423	3,525	-3,898	5,850	-1,573
TOTAL CASH REVENUE	146,009	143,725	-2,284	177,350	31,341
In-Kind Revenue	27,029	33,100		34,140	
GRAND TOTAL REVENUE	173,038	176,825	-2,284	211,490	31,341

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EXPENSES					
Occupancy Costs					
Building Repairs	7,039	1,500	-5,539	6,000	(1,039)
Cleaning Supplies		150	150	0	-
Depreciation	3,488	3,488	0	3,488	0
Utilities	8,706	8,500	-206	8,800	94
Telephone & Internet	90	0	-90	0	(90)
Clinic Rental		1,200	1,200	0	-
Janitorial	4,800	5,200	400	4,800	-
Total Occupancy Costs	24,122	20,038	-4,084	23,088	-1,034
Clinical					
Medical Supplies	587	1,500	913	1,500	913
Patient/Chart		150	150	0	-
Pharmacy	631	1,200	569	1,200	569
Lab Supplies	2,745	6,000	3,255	6,000	3,255
In-Kind Office gifts and services	11,935	18,000		15,000	3,065
Small Equipment	614	100	-514	1,000	386
Specific Patient Services		1,000	1,000	0	-
Advanced Testing			0		-
Dental Assistance			0	1,000	1,000
Total Clinical	16,511	27,950	5,373	25,700	9,189
Computer & Equipment					
Maintenance & Repair	3,410	1,700	-1,710	1,700	(1,710)
Computer Supplies	20	700	680	500	480
Internet - Data Service			0		-
Copy machine		2,500		3,563	3,563
Depreciation (w/possible upgrade)	3,494	3,144	-350	3,494	(0)
Rental & purchase of machines		1,000	1,000	1,200	1,200
Total Computer & Equipment	6,924	9,044	-380	10,457	3,533

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Personnel					
Salaries	8,581				
Clerical/Financial	6,974	5,000	-1,974	9,100	2,126
Clinic Administrator	7,818	18,000	10,182	0	(7,818)
Executive Director	28,058	22,500	-5,558	38,000	9,942
Physician	3,210	4,500	1,290	3,000	(210)
LPN's	6,160	12,500	6,340		(6,160)
CMA				19,250	
Nurse Practitioner	39,056	34,000	-5,056	65,543	26,487
Reimbursable In-Kind Nurse Practitioner	3,095	3,060	-35	7,140	4,045
Prescription Asst. Coord.	8,031	6,630	-1,401	10,450	2,419
Receptionist	12,062	13,500	1,438	13,300	1,238
Reimbursable In-Kind Receptionist		40	40	0	-
Registered Nurse	20,095	12,920	-7,175	21,770	1,675
Consultants/Counseling	3,881	2,000	-1,881	2,000	(1,881)
Payroll Taxes	10,647	10,067	-580	13,955	3,308
Workers Comp	700	700	0	700	-
Total Personnel	158,368	145,417	-4,370	204,207	35,170
Office Expense					
Postage & Delivery	446	1,000	554	1,000	554
Stationery & Office Supplies	3,436	3,500	64	3,500	64
Other Office Supplies	4,405	0	-4,405	0	(4,405)
Total Office Expense	8,287	4,500	-3,787	4,500	-3,787
Administrative					
Licenses Permits & Fees	200	700	500	700	500
Volunteer Appreciation		250	250	250	250
Liability Insurance	5,014	4,300	-714	4,300	(714)
Marketing & Advertising	2,345	1,200	-1,145	1,200	(1,145)
Dues & Subscriptions	1,604	900	-704	1,600	(4)
Professional Fees Accounting	7,300	8,500	1,200	7,500	200
Reimbursable In-Kind Professional fees	12,000	12,000	0	12,000	-
Professional Fees Medical		0	0	0	-
Travel	0	600	600	600	600
Meals & Entertainment	546	100	-446	100	(446)
Seminars	50	450	400	450	400
Miscellaneous	72				
Total Administrative	29,131	29,000	-59	28,700	-359
TOTAL EXPENSES	243,343	235,949	-7,306	296,652	42,712
Net Surplus or (Deficiency)	(70,305)	(59,124)		(85,162)	