

PROPOSED BUDGET AND PREVIOUS YEAR			
	2020 Proposed	2020 Actual	2021
INCOME			
Individual Contributions		\$25,700	\$25,000
Corporate Contributions		\$29.00	
Foundation Grants		\$14,528	\$5,000.00
Corporate Grants		\$190.00	
Misc income		\$7,000	\$0
PPP Loan		\$57,000	\$70,000
EIDL Loan		\$150,000	\$0
Program Fee's	\$504,000	\$367,080.00	\$520,000
TOTAL INCOME	\$504,000	\$621,527	\$620,000
In-Kind Donations		\$2,339	\$5,000
EXPENSES			
Employee Training	\$0	\$2,323	\$3,530
Meals & Entertainment	\$0	\$860	\$500
Equipment Inspections	\$0	\$440	\$500
Misc Repairs and Maint	\$5,000	\$12,824	\$2,500
Fundraising	\$0	\$2,070.00	\$1,000.00
General & Administrative	\$3,000	\$7,540	\$6,000
Pest Control	\$0	\$25	\$250.00
Advertising & Marketing	\$5,000	\$1,025	\$3,000
Processing Fee's	\$5,000	\$9,685	\$10,000
Clinic Supplies	\$30,000	\$37,025	\$40,000
Computer & Software	\$10,000	\$7,570	\$10,000
Insurance	\$4,500	\$7,680	\$9,000
Lab Fees	\$60,000	\$30,000	\$30,000
Rent & Lease	\$35,700	\$32,250	\$35,700
Utilities	\$5,400	\$5,200	\$5,200
Total Expenses	\$163,600	\$156,517	\$157,180
SALARIES/ WAGES			
DDS (5days)	\$125,000	\$91,000	\$120,000
RDH	\$56,700	\$31,000	\$17,000
RDA (5days)	\$81,000	\$47,000	\$32,000
Front Desk (adding 2nd)	\$36,000	\$34,000	\$60,742
Operations Director	\$72,000	\$60,000	\$72,020
Director of Support Services	\$60,000	\$54,000	\$57,200
Payroll Taxes	\$60,000	\$71,000	\$76,000
Payroll Fees	\$1,000	\$2,200	\$3,000
Total Salaries	\$491,700	\$390,200	\$437,962
Total Salaries and Expenses	\$655,300	\$546,717	\$595,142