

**MATTHEW WALKER COMPREHENSIVE HEALTH CENTER
BUDGET
02/01/2010 - 01/31/2011**

REVENUE:

330 Grant	\$ 3,247,267
Patient Revenue - Nashville	5,244,258
Patient Revenue - Mental Health Cooperative	38,035
Patient Revenue - Montgomery County	952,160
Endowment Grant (Safety Net Allocation)	790,000
Healthy Starts Grant	7,000
VOCA	57,355
FRC - United Way	47,919
Vanderbilt/Meharry Alliance	18,500
IDS	300,000
Safe Child Coalition	11,745
CNP	32,909
Other	50,000
Expanded Medical Capacity Grant 330 Grant	551,362
New Access Grant (Montgomery County) 330 grant	600,000
TOTAL REVENUE	<u>\$ 11,948,510</u>

EXPENSES:

PERSONNEL:	7,205,895
 PERSONNEL AND FRINGE BENEFITS	 \$ 8,445,864
 SUPPLIES	 \$ 1,081,065
 TRAVEL/TRAINING	 \$ 89,901
 CONTRACTUAL	 \$ 1,263,972
 Other EXPENSES:	
such as: Auditing/Accounting/Maintenance/Utilities, Rent/Licenses	\$ 1,067,707
 TOTAL EXPENSES	 <u>\$ 11,948,510</u>