Budget 2013 Partners for Healing

For Finance Committee

	2012 Estimated end	2012 Budget	2012 Variance estimated end to budget	2013 Proposed Budget	Budget Increase from 2012 estimated	Comments
REVENUE					end	Commonts
Contributions						
Building Fund Contributions General Contributions	72,702	55,000	-17,702	75,000	2,298	
Memorials/Honoraria Restricted Contributions	5,572 6,971	7,000 500	1,428 -6,471	6,000 500	428 (6,471)	
					,	Development Committee must become
Development Committee Funds Total Contributions	500 85,245	35,000 97,500	34,500 11,755	20,000 101,500	19,500 15,755	active and raise funds this year.
Fundraisers						
Fall Event	44,215	65,000	20,785	50,000	5,785	
Expenses - Decorating & Supplies Expenses - Entertainment	-72 -3,039	-2,000 -2,000	-1,928 1,039	(5,500)	(5,428) 3,039	
Expenses - Meals	-3,175	- 7,000	-3,825		3,175	
Total Fundraisers	37,929	54,000	16,071	44,500	6,571	
Grants	54.005	45.000	0.005	50.000	4.475	
Safety Net Baptist Healing Trust	54,025 13,250	45,000 25,000	-9,025 11,750	58,200 24,250	4,175 11,000	end of safety net
Diabetes Implementation	.0,200	20,000	0	2.,200	-	
New Grants (US Bank, Sanders, Walgreen, Mid Tn Community Foundation, Priem.						Plus Cross Sanders Walkert US Bank
Care, Microsoft))	17,887	30,000	12,113	19,600	1,713	Blue Cross, Sanders, WalMart,US Bank, Microsoft
Kresge grant		•	0	-	-	
Combined Federal Campaign Total Grants	537 85,699	500 100,500	-37 14,801	500 102,550	(37) 16,851	
Total Grants	00,000	100,000	14,001	102,000	10,001	
Other Income Interest	5,342	5,500	158	3,000	(2,342)	
Medical Records	1,591	1,500	-91	1,500	(2,342)	
Total Other Income	6,933	7,000	67	4,500	-2,433	
TOTAL REVENUE	216,057	259,000	42,693	253,050	36,743	
TOTAL REVENUE	216,057	259,000	42,693	253,050	36,743	
TOTAL REVENUE	216,057	259,000	42,693	253,050	36,743	
EXPENSES	216,057	259,000	42,693	253,050	36,743	
EXPENSES Occupancy Costs						
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies	5,172 395	1,000 350	-4,172 -45	2,500 300	(2,672) (95)	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation	5,172 395 4,122	1,000 350 3,488	-4,172 -45 -634	2,500 300 3,488	(2,672) (95) (634)	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies	5,172 395	1,000 350	-4,172 -45 -634 -3,910	2,500 300	(2,672) (95) (634) 290	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental	5,172 395 4,122 9,210 0 2,400	1,000 350 3,488 5,300 2,600	-4,172 -45 -634 -3,910 2,600 -2,400	2,500 300 3,488 9,500 3,000 2,400	(2,672) (95) (634) 290 3,000	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental Janitorial	5,172 395 4,122 9,210 0 2,400 4,041	1,000 350 3,488 5,300 2,600 3,500	-4,172 -45 -634 -3,910 2,600 -2,400 -541	2,500 300 3,488 9,500 3,000 2,400 3,900	(2,672) (95) (634) 290 3,000 - (141)	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental	5,172 395 4,122 9,210 0 2,400	1,000 350 3,488 5,300 2,600	-4,172 -45 -634 -3,910 2,600 -2,400	2,500 300 3,488 9,500 3,000 2,400	(2,672) (95) (634) 290 3,000 - (141) -252	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental Janitorial Total Occupancy Costs Clinical Medical Supplies	5,172 395 4,122 9,210 0 2,400 4,041 25,340	1,000 350 3,488 5,300 2,600 3,500 16,238	-4,172 -45 -634 -3,910 2,600 -2,400 -541 -9,102 -1,663	2,500 300 3,488 9,500 3,000 2,400 3,900 25,088	(2,672) (95) (634) 290 3,000 - (141) -252 (1,563)	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental Janitorial Total Occupancy Costs Clinical Medical Supplies Patient/Chart	5,172 395 4,122 9,210 0 2,400 4,041 25,340 2,563 622	1,000 350 3,488 5,300 2,600 3,500 16,238 900 3,000	-4,172 -45 -634 -3,910 2,600 -2,400 -541 -9,102 -1,663 2,378	2,500 300 3,488 9,500 3,000 2,400 3,900 25,088 1,000 650	(2,672) (95) (634) 290 3,000 - (141) -252 (1,563) 28	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental Janitorial Total Occupancy Costs Clinical Medical Supplies Patient/Chart Pharmacy Lab Supplies	5,172 395 4,122 9,210 0 2,400 4,041 25,340	1,000 350 3,488 5,300 2,600 3,500 16,238 900 3,000 3,700 11,000	-4,172 -45 -634 -3,910 2,600 -2,400 -541 -9,102 -1,663 2,378 1,756 4,837	2,500 300 3,488 9,500 3,000 2,400 3,900 25,088	(2,672) (95) (634) 290 3,000 - (141) -252 (1,563)	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental Janitorial Total Occupancy Costs Clinical Medical Supplies Patient/Chart Pharmacy Lab Supplies Small Equipment	5,172 395 4,122 9,210 0 2,400 4,041 25,340 2,563 622 1,944 6,163	1,000 350 3,488 5,300 2,600 3,500 16,238 900 3,000 3,700 11,000 500	-4,172 -45 -634 -3,910 2,600 -2,400 -541 -9,102 -1,663 2,378 1,756 4,837 500	2,500 300 3,488 9,500 3,000 2,400 3,900 25,088 1,000 650 2,300 5,600	(2,672) (95) (634) 290 3,000 - (141) -252 (1,563) 28 356 (563)	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental Janitorial Total Occupancy Costs Clinical Medical Supplies Patient/Chart Pharmacy Lab Supplies	5,172 395 4,122 9,210 0 2,400 4,041 25,340 2,563 622 1,944	1,000 350 3,488 5,300 2,600 3,500 16,238 900 3,000 3,700 11,000	-4,172 -45 -634 -3,910 2,600 -2,400 -541 -9,102 -1,663 2,378 1,756 4,837	2,500 300 3,488 9,500 3,000 2,400 3,900 25,088 1,000 650 2,300	(2,672) (95) (634) 290 3,000 - (141) -252 (1,563) 28 356	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental Janitorial Total Occupancy Costs Clinical Medical Supplies Patient/Chart Pharmacy Lab Supplies Small Equipment Specific Patient Services Advanced Testing Dental Assistance	5,172 395 4,122 9,210 0 2,400 4,041 25,340 2,563 622 1,944 6,163	1,000 350 3,488 5,300 2,600 3,500 16,238 900 3,000 3,700 11,000 500 12,000	-4,172 -45 -634 -3,910 2,600 -2,400 -541 -9,102 -1,663 2,378 1,756 4,837 500 10,827 0	2,500 300 3,488 9,500 3,000 2,400 3,900 25,088 1,000 650 2,300 5,600	(2,672) (95) (634) 290 3,000 - (141) -252 (1,563) 28 356 (563) - 427 -	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental Janitorial Total Occupancy Costs Clinical Medical Supplies Patient/Chart Pharmacy Lab Supplies Small Equipment Specific Patient Services Advanced Testing Dental Assistance Total Clinical	5,172 395 4,122 9,210 0 2,400 4,041 25,340 2,563 622 1,944 6,163	1,000 350 3,488 5,300 2,600 3,500 16,238 900 3,000 3,700 11,000 500	-4,172 -45 -634 -3,910 2,600 -2,400 -541 -9,102 -1,663 2,378 1,756 4,837 500 10,827 0	2,500 300 3,488 9,500 3,000 2,400 3,900 25,088 1,000 650 2,300 5,600	(2,672) (95) (634) 290 3,000 - (141) -252 (1,563) 28 356 (563) - 427	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental Janitorial Total Occupancy Costs Clinical Medical Supplies Patient/Chart Pharmacy Lab Supplies Small Equipment Specific Patient Services Advanced Testing Dental Assistance Total Clinical Computer & Equipment Maintenance & Repair	5,172 395 4,122 9,210 0 2,400 4,041 25,340 2,563 622 1,944 6,163 1,173	1,000 350 3,488 5,300 2,600 3,500 16,238 900 3,000 3,700 11,000 500 12,000	-4,172 -45 -634 -3,910 2,600 -2,400 -541 -9,102 -1,663 2,378 1,756 4,837 500 10,827 0 0 18,635	2,500 300 3,488 9,500 3,000 2,400 3,900 25,088 1,000 650 2,300 5,600 1,600	(2,672) (95) (634) 290 3,000 - (141) -252 (1,563) 28 356 (563) - 427 - - - -1,315 (806)	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental Janitorial Total Occupancy Costs Clinical Medical Supplies Patient/Chart Pharmacy Lab Supplies Small Equipment Specific Patient Services Advanced Testing Dental Assistance Total Clinical Computer & Equipment Maintenance & Repair Computer Supplies	5,172 395 4,122 9,210 0 2,400 4,041 25,340 2,563 622 1,944 6,163 1,173	1,000 350 3,488 5,300 2,600 3,500 16,238 900 3,000 3,700 11,000 500 12,000	-4,172 -45 -634 -3,910 2,600 -2,400 -541 -9,102 -1,663 2,378 1,756 4,837 500 10,827 0 0 18,635	2,500 300 3,488 9,500 3,000 2,400 3,900 25,088 1,000 650 2,300 5,600 1,600 11,150 1,100 700	(2,672) (95) (634) 290 3,000 - (141) -252 (1,563) 28 356 (563) - 427 - - -1,315 (806) 27	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental Janitorial Total Occupancy Costs Clinical Medical Supplies Patient/Chart Pharmacy Lab Supplies Small Equipment Specific Patient Services Advanced Testing Dental Assistance Total Clinical Computer & Equipment Maintenance & Repair Computer Supplies Internet - Data Service	5,172 395 4,122 9,210 0 2,400 4,041 25,340 2,563 622 1,944 6,163 1,173 12,465 1,906 673	1,000 350 3,488 5,300 2,600 3,500 16,238 900 3,000 3,700 11,000 12,000	-4,172 -45 -634 -3,910 2,600 -2,400 -541 -9,102 -1,663 2,378 1,756 4,837 500 10,827 0 0 18,635 -406 -73 0	2,500 300 3,488 9,500 3,000 2,400 3,900 25,088 1,000 650 2,300 5,600 1,600 1,100 700 200	(2,672) (95) (634) 290 3,000 - (141) -252 (1,563) 28 356 (563) - 427 - - - -1,315 (806) 27 200	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental Janitorial Total Occupancy Costs Clinical Medical Supplies Patient/Chart Pharmacy Lab Supplies Small Equipment Specific Patient Services Advanced Testing Dental Assistance Total Clinical Computer & Equipment Maintenance & Repair Computer Supplies Internet - Data Service Depreciation (w/possible upgrade) Rental & purchase of machines	5,172 395 4,122 9,210 0 2,400 4,041 25,340 2,563 622 1,944 6,163 1,173 12,465 1,906 673 2,912 800	1,000 350 3,488 5,300 2,600 3,500 16,238 900 3,000 3,700 11,000 500 12,000 1,500 600 3,500 2,000	-4,172 -45 -634 -3,910 2,600 -2,400 -541 -9,102 -1,663 2,378 1,756 4,837 500 10,827 0 0 18,635 -406 -73 0 588 1,200	2,500 300 3,488 9,500 3,000 2,400 3,900 25,088 1,000 650 2,300 5,600 1,600 11,150 1,100 700 200 3,144 2,000	(2,672) (95) (634) 290 3,000 - (141) -252 (1,563) 28 356 (563) - 427 - - - -1,315 (806) 27 200 232 1,200	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental Janitorial Total Occupancy Costs Clinical Medical Supplies Patient/Chart Pharmacy Lab Supplies Small Equipment Specific Patient Services Advanced Testing Dental Assistance Total Clinical Computer & Equipment Maintenance & Repair Computer Supplies Internet - Data Service Depreciation (w/possible upgrade) Rental & purchase of machines Total Computer & Equipment	5,172 395 4,122 9,210 0 2,400 4,041 25,340 2,563 622 1,944 6,163 1,173 12,465 1,906 673	1,000 350 3,488 5,300 2,600 3,500 16,238 900 3,000 3,700 11,000 500 12,000 1,500 600 3,500	-4,172 -45 -634 -3,910 2,600 -2,400 -541 -9,102 -1,663 2,378 1,756 4,837 500 10,827 0 0 18,635 -406 -73 0 588	2,500 300 3,488 9,500 3,000 2,400 3,900 25,088 1,000 650 2,300 5,600 1,600 1,100 700 200 3,144	(2,672) (95) (634) 290 3,000 - (141) -252 (1,563) 28 356 (563) - 427 - - - -1,315 (806) 27 200 232	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental Janitorial Total Occupancy Costs Clinical Medical Supplies Patient/Chart Pharmacy Lab Supplies Small Equipment Specific Patient Services Advanced Testing Dental Assistance Total Clinical Computer & Equipment Maintenance & Repair Computer Supplies Internet - Data Service Depreciation (w/possible upgrade) Rental & purchase of machines	5,172 395 4,122 9,210 0 2,400 4,041 25,340 2,563 622 1,944 6,163 1,173 12,465 1,906 673 2,912 800	1,000 350 3,488 5,300 2,600 3,500 16,238 900 3,000 3,700 11,000 500 12,000 1,500 600 3,500 2,000	-4,172 -45 -634 -3,910 2,600 -2,400 -541 -9,102 -1,663 2,378 1,756 4,837 500 10,827 0 0 18,635 -406 -73 0 588 1,200	2,500 300 3,488 9,500 3,000 2,400 3,900 25,088 1,000 650 2,300 5,600 1,600 11,150 1,100 700 200 3,144 2,000	(2,672) (95) (634) 290 3,000 - (141) -252 (1,563) 28 356 (563) - 427 - - - -1,315 (806) 27 200 232 1,200	
EXPENSES Occupancy Costs Building Repairs Cleaning Supplies Depreciation Utilities Telecommunication Clinic rental Janitorial Total Occupancy Costs Clinical Medical Supplies Patient/Chart Pharmacy Lab Supplies Small Equipment Specific Patient Services Advanced Testing Dental Assistance Total Clinical Computer & Equipment Maintenance & Repair Computer Supplies Internet - Data Service Depreciation (w/possible upgrade) Rental & purchase of machines Total Computer & Equipment Personnel	5,172 395 4,122 9,210 0 2,400 4,041 25,340 2,563 622 1,944 6,163 1,173 12,465 1,906 673 2,912 800	1,000 350 3,488 5,300 2,600 3,500 16,238 900 3,000 3,700 11,000 500 12,000 1,500 600 3,500 2,000	-4,172 -45 -634 -3,910 2,600 -2,400 -541 -9,102 -1,663 2,378 1,756 4,837 500 10,827 0 0 18,635 -406 -73 0 588 1,200 1,309	2,500 300 3,488 9,500 3,000 2,400 3,900 25,088 1,000 650 2,300 5,600 1,600 11,150 1,100 700 200 3,144 2,000	(2,672) (95) (634) 290 3,000 - (141) -252 (1,563) 28 356 (563) - 427 - - - -1,315 (806) 27 200 232 1,200	2% across the board 2% across the board

Budget 2013 Partners for Healing For Finance Committee

	2012	2012	2012	2013		
	Estimated	Budget	Variance	Proposed	Budget	
	end		estimated	Budget	Increase	
			end to	3.1	from 2012	
			budget		estimated	
			Ü		end	Comments
Executive Director	40,000	40,000	0	40,800	800	2% across the board
Physician	2,640		-2,640	2,448	(192)	2% across the board
LPN's	13,519	14,000	481	14,280	761	2% across the board
Nurse Practitioner	50,896	45,000	-5,896	52,020	1,124	2% across the board
Reimbursable In-Kind Nurse Practitioner	-12,256	-12,000	256	-12,240	16	2% across the board
Nutritionist			0	0	-	2% across the board
Prescription Asst. Coord.	8,918	10,000	1,082	9,180	(004)	2% across the board
RXA Assistant	961	4,000	3,039	0	(961)	2% across the board
Receptionist	12,309	12,000	-309	12,444	135	2% across the board
Registered Nurse	21,972	35,000	13,028	23,460	1,488	2% across the board
Consultants	3,562	4,200	638	3,570	8	2% across the board
Payroll Taxes	17,781	20,602	2,821	18,258	477	
Workers Comp	1,122	1,100	-22	1,122	4.707	
Total Personnel	215,944	225,402	9,458	220,932	4,727	
Office Expense	4 000	4 500	000	4.000	(000)	
Postage & Delivery	1,838	1,500	-338	1,000	(838)	
Stationery & Office Supplies	3,002	2,500	-502	2,500	(502)	
Other Office Supplies	500	1,000	500	300	(200)	
Total Office Expense	5,340	5,000	-340	3,800	-1,540	
Administrative	050	050	000	050		
Licenses Permits & Fees	250	850	600	250	-	
Volunteer Appreciation	560	500	-60	560	-	
Liability Insurance	3,603	4,096	493	3,603	-	
Marketing	450	200	-250	450 0	-	
Interest Expense	0 621	700	0 79	-	- 79	
Dues & Subscriptions		700		700		
Professional Fees Accounting Reimbursable In-Kind Professional fees	13,784 -5,948	22,000 -12,000	8,216 -6,052	13,748 -5,948	(36)	From Auditor
Professional Fees Medical	7,678	-12,000	-6,052	7,000	(678)	Kitty & Dr. Pace Clinic
Travel	7,078 68	200	132	200	132	Killy & Dr. Face Cliric
Meals & Entertainment	00	100	100	100	100	
Seminars	135	500	365	500	365	
Total Administrative	21,201	17,146	-4,055	21,163	-38	
rotal Administrative	21,201	17,140	-4,000	21,103	-50	
TOTAL EXPENSES	286,580	302,486	15,906	289,277	2,435	
-			,			
Net Surplus or (Deficiency)	(70,523)	(43,486)	58,599	(36,227)	34,308	