

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 end	Comments
REVENUE						
Contributions						
Building Fund Contributions				-	-	
General Contributions	72,702	55,000	-17,702	75,000	2,298	
Memorials/Honoraria	5,572	7,000	1,428	6,000	428	
Restricted Contributions	6,971	500	-6,471	500	(6,471)	
Development Committee Funds	500	35,000	34,500	20,000	19,500	Development Committee must become active and raise funds this year.
Total Contributions	85,245	97,500	11,755	101,500	15,755	
Fundraisers						
Fall Event	44,215	65,000	20,785	50,000	5,785	
Expenses - Decorating & Supplies	-72	-2,000	-1,928	(5,500)	(5,428)	
Expenses - Entertainment	-3,039	-2,000	1,039		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						
Safety Net	54,025	45,000	-9,025	58,200	4,175	end of safety net
Baptist Healing Trust	13,250	25,000	11,750	24,250	11,000	
Diabetes Implementation			0		-	
New Grants (US Bank, Sanders, Walgreen, Mid Tn Community Foundation, Priem. 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	537	500	-37	500	(37)	
Total Grants	85,699	100,500	14,801	102,550	16,851	
Other Income						
Interest	5,342	5,500	158	3,000	(2,342)	
Medical Records	1,591	1,500	-91	1,500	(91)	
Total Other Income	6,933	7,000	67	4,500	-2,433	
TOTAL REVENUE	216,057	259,000	42,693	253,050	36,743	
EXPENSES						
Occupancy Costs						
Building Repairs	5,172	1,000	-4,172	2,500	(2,672)	
Cleaning Supplies	395	350	-45	300	(95)	
Depreciation	4,122	3,488	-634	3,488	(634)	
Utilities	9,210	5,300	-3,910	9,500	290	
Telecommunication	0	2,600	2,600	3,000	3,000	
Clinic rental	2,400		-2,400	2,400	-	
Janitorial	4,041	3,500	-541	3,900	(141)	
Total Occupancy Costs	25,340	16,238	-9,102	25,088	-252	
Clinical						
Medical Supplies	2,563	900	-1,663	1,000	(1,563)	
Patient/Chart	622	3,000	2,378	650	28	
Pharmacy	1,944	3,700	1,756	2,300	356	
Lab Supplies	6,163	11,000	4,837	5,600	(563)	
Small Equipment		500	500		-	
Specific Patient Services	1,173	12,000	10,827	1,600	427	
Advanced Testing			0		-	
Dental Assistance			0		-	
Total Clinical	12,465	31,100	18,635	11,150	-1,315	
Computer & Equipment						
Maintenance & Repair	1,906	1,500	-406	1,100	(806)	
Computer Supplies	673	600	-73	700	27	
Internet - Data Service			0	200	200	
Depreciation (w/possible upgrade)	2,912	3,500	588	3,144	232	
Rental & purchase of machines	800	2,000	1,200	2,000	1,200	
Total Computer & Equipment	6,291	7,600	1,309	7,144	853	
Personnel						
Salaries			0			
Clerical	16,520	13,500	-3,020	16,830	310	2% across the board
Clinic Administrator	38,000	38,000	0	38,760	760	2% across the board

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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		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	-	
Total Personnel	215,944	225,402	9,458	220,932	4,727	
Office Expense						
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						
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	-	
Interest Expense	0	0	0	0	-	
Dues & Subscriptions	621	700	79	700	79	
Professional Fees Accounting	13,784	22,000	8,216	13,748	(36)	
Reimbursable In-Kind Professional fees	-5,948	-12,000	-6,052	-5,948	-	From Auditor
Professional Fees Medical	7,678		-7,678	7,000	(678)	Kitty & Dr. Pace Clinic
Travel	68	200	132	200	132	
Meals & Entertainment		100	100	100	100	
Seminars	135	500	365	500	365	
Total Administrative	21,201	17,146	-4,055	21,163	-38	
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	