

**Primary Care Hope Clinic  
Budget  
Fiscal Year 2016/2017**

	<b><u>2016/2017</u></b>
<b><u>Income</u></b>	
<b><u>HRSA Grant</u></b>	\$ 1,271,193.00
<b>Fees</b>	\$ 1,629,409.00
<b>340b Pharmacy Revenue</b>	\$ 38,000.00
<b>PPS</b>	\$ 629,500.00
<b>Safety Net</b>	\$ 165,780.00
<b>Donation</b>	\$ 10,500.00
<b>Grant Revenue</b>	\$ 320,000.00
<b>Murfreesboro City Grant</b>	\$ 10,000.00
<b>Rutherford Cty Grant</b>	\$ 52,500.00
<b>United Way Grant</b>	\$ 120,000.00
<b>Misc Income/Medical Records</b>	\$ 9,800.00
<b>Interest Income</b>	\$ 2,000.00
<b>Total Income</b>	<b>\$ 4,258,682.00</b>
<b><u>Expense</u></b>	
<b>Insurance</b>	\$ 38,000.00
<b>Labor &amp; Associated Expenses</b>	\$ 3,534,036.00
<b>Occupancy</b>	\$ 193,546.00
<b>Operating Expenses</b>	\$ 125,000.00
<b>Professional Fees</b>	\$ 196,000.00
<b>Supplies</b>	\$ 128,000.00
<b>Education, meeting, travel</b>	\$ 44,100.00
<b>Total Expense</b>	<b>\$ 4,258,682.00</b>
 <b>Surplus (Deficit)</b>	 <b>\$ -</b>