

REVENUE							
Contributions							
1	Building Fund Contributions						
2	General Contributions						
3	Memorials/Honoraria						
4	Restricted Contributions		0				
			25,000				
Fundraisers			4,200				
5	Fall Event		2,600				
6	Spring Event						
7	Expenses - Decorating						
8	Expenses - Entertainment		50,000				
9	Expenses - Meals		15,000				
			-400				
Grants			-2,000				
10	Safety Net		-10,000				
11	Center for Non-Profit						
12	Baptist Healing Trust						

13	Community Enhancement	51,600				
14	Health Access	0				
	Nutrition Grant	0				
	New Grants (USBank, Sanders,Dental)	0				
15	Combined Federal Campaign	6,500				
Other Income		8,500				
18	Interest	2,500				
19	Medical Records					
	TOTAL REVENUE	9,000				
		700				
NEUTRAL ACTIVITY		163,200				
In-Kind						
16	Nurse Practitioner					
17	Other In-Kind					
17	Gifts & Services					
17	Flow Thru Patient Services	14,000				
17	Nurse Practitioner	5,000				
		-5,000				

		TOTAL OFFSETS	-7,000				
			-7,000				
			0				
EXPENSES							
Occupancy Costs							
20	Building Repairs						
21	Cleaning Supplies						
22	Depreciation						
23	Utilities		500				
24	Telephone, Long Distance		300				
26	Janitorial		3,488				
Clinical			4,800				
27	Medical Supplies		2,500				
28	Patient/Chart		3,900				
29	Pharmacy						
30	Lab Supplies		800				
31	Small Equipment		1,000				

32	Specific Patient Services	2,450				
Computer & Equipment		4,500				
33	Maintenance & Repair	500				
34	Computer Supplies	1,200				
35	Internet - Data Service					
36	Depreciation (w/possible upgrade)	800				
37	Rental	500				
Personnel		700				
38	Salaries	5,868				
39	Consultants	350				
40	Payroll Taxes					
41	Workers Comp	135,000				
Office Expense		24,000				
42	Postage & Delivery	12,105				
43	Stationery & Office Supplies	600				
44	Other Office Supplies					
Administrative		1,800				
45	Licenses Permits & Fees	2,500				
46	Volunteer Appreciation	200				
47	Liability Insurance					
48	Marketing	300				

49	Interest Expense	1,200				
50	Dues & Subscriptions	3,500				
51	Professional Fees	1,249				
52	Travel	0				
53	Meals & Entertainment	507				
54	Seminars	2,800				
	Reimbursable In-Kind embedded in above	791				
		395				
	TOTAL EXPENSES	291				
	Net Surplus or (Deficiency)					
		221,393				
		(58,193)				