

SALVUS CENTER, INC.
Budget
July 2019 through June 2020

	Budget Jul19- Jun20
Ordinary Income/Expense	
Income	
4 - Contributed support	
4010 - Individual contributions	55,955.52
4011 - Corporation-Donations	15,500.00
4230 - Foundation/trust grants	159,256.69
4250 - Nonprofit organization	21,600.00
4530 - State grants	100,000.00
4540 - Local government grants	15,000.00
4600 - Faith Communities	40,467.00
4603 - Restricted Donations	0.00
Total 4 - Contributed support	407,779.21
47 - Fundraising	
4712 - Fund Raising Event	106,249.74
Total 47 - Fundraising	106,249.74
51 - Patient Fees	
5180 - Program service fees - Visits	91,282.00
5183 - Program Service Fees - Injectio	10,467.00
5184 - Program Fees - Procedures	3,435.00
5186 - Government Reimbursement	1,234.00
5490 - Miscellaneous revenue	460.00
51 - Patient Fees - Other	299.00
Total 51 - Patient Fees	107,177.00
Total Income	621,205.95
Gross Profit	621,205.95
Expense	
723 - Salaries & Wages	
7211 - Provider Salaries	187,200.00
7542 - Professional Services - Chart R	18,000.00
7212 - Clinical Salaries	92,556.00
7220 - Salaries & wages - other	0.00
7221 - Office/ Administrative Salaries	85,524.00
7223 - Fund Rasing - Salaries	45,600.00
7231 - Overtime	361.34
7233 - Holidays and Vacations	0.00
7234 - Sick Pay	0.00
Total 723 - Salaries & Wages	429,241.34
725 - Payroll Taxes	
7251 - SUTA expense	124.61
7250 - Payroll Tax Expense	31,445.64
Total 725 - Payroll Taxes	31,570.25
7255 - Employee Benefits	
7254 - Insurance - Employee Health	46,368.00
7521 - Insurance- Worker's Comp	0.00
Total 7255 - Employee Benefits	46,368.00
8500 - Operating Expenses	
8501 - Medical Supplies	5,400.00
8503 - Patient assistance	16,800.00
8511 - Medical Waste disposal	2,825.31
8522 - Malpractice Insurance	6,597.00

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Total 8500 · Operating Expenses	31,622.31
8200 · Administration expenses	
7565 · Pest Control	660.00
7252 · Payroll processing	1,993.58
7520 · Legal and Accounting	5,250.00
7535 · Public Relations/Marketing	3,600.00
7540 · Professional fees - other	1,075.92
7554 · Janitorial Services	5,400.00
8110 · Supplies	6,300.00
8130 · Telephone & telecommunications	4,914.03
8135 · Technical Support	9,960.00
8170 · Printing & copying	300.00
8172 · Security	224.40
8210 · Rent, parking, other occupancy	720.00
8215 · Postage, shipping, delivery	2,400.00
8220 · Utilities	4,200.00
8225 · Building Maintenance	2,400.00
8310 · Travel	400.00
8320 · Conference, convention, meeting	550.00
8520 · Insurance - General	4,997.50
8530 · Membership dues - organization	1,075.00
8540 · Staff development	300.00
8570 · Advertising expenses	320.00
8571 · Recognition Appreciation	1,124.24
8575 · Meals & Entertainment	1,200.00
8600 · Business expenses	1,050.00
8601 · Returned check/insufficient funds	0.00
8602 · Licenses and Permits	500.00
8603 · Bank Charges	1,797.47
7256 · Interest Expense	76.84
8200 · Administration expenses - Other	300.00
Total 8200 · Administration expenses	63,088.98
751 · Fund Raising Expense	
8175 · Fundraising event	10,800.00
7541 · Professional Fundraiser	19,200.00
Total 751 · Fund Raising Expense	30,000.00
Total Expense	631,890.88
Net Ordinary Income	-10,684.93
Other Income/Expense	
Other Income	
5348 · Rental Income - Building	29,610.00
5347 · Interest Income	52.95
Total Other Income	29,662.95
Other Expense	
9902 · Interest Expense	279.00
9900 · Depreciation & Amort. Expense	31,304.16
Total Other Expense	31,583.16
Net Other Income	-1,920.21
Net Income	-12,605.14