

**Primary Care Hope Clinic
Budget
Fiscal Year 2021/2022**

	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
<u>Income</u>	Budget	Estimate	Budget
HRSA Grant	\$ 1,504,841	\$ 3,296,117	\$ 1,532,340
Fees	\$ 2,600,000	\$ 2,831,750	\$ 2,860,000
340b Pharmacy Revenue	\$ 2,039,000	\$ 2,422,500	\$ 2,430,000
PPS	\$ 975,000	\$ 985,450	\$ 985,500
Safety Net	\$ 160,500	\$ 169,800	\$ 185,000
PCMH	\$ 265,000	\$ 302,000	\$ 302,000
Donation	\$ 20,000	\$ 45,000	\$ 20,000
Grant Revenue	\$ 185,000	\$ 122,000	\$ 122,000
Murfreesboro City Grant	\$ 10,000	\$ 10,000	\$ 10,000
Rutherford Cty Grant	\$ 55,125	\$ 55,125	\$ 55,125
United Way Grant	\$ 67,106	\$ 45,735	\$ 45,735
Misc Income/Medical Records	\$ 11,928	\$ 15,575	\$ 12,000
Interest Income	\$ 4,500	\$ 12,142	\$ 7,000
Total Income	\$ 7,898,000	\$ 10,313,194	\$ 8,566,700
<u>Expense</u>			
Insurance	\$ 34,000	\$ 33,650	\$ 35,000
Labor & Associated Expenses	\$ 5,979,000	\$ 6,211,632	\$ 6,351,100
Occupancy	\$ 300,000	\$ 405,800	\$ 330,900
Operating Expenses	\$ 390,000	\$ 617,515	\$ 544,700
Professional Fees	\$ 370,000	\$ 388,317	\$ 350,000
Supplies	\$ 75,000	\$ 134,848	\$ 135,000
Medication	\$ 700,000	\$ 767,188	\$ 770,000
Education, meeting, travel	\$ 50,000	\$ 29,215	\$ 50,000
Total Expense	\$ 7,898,000	\$ 8,588,165	\$ 8,566,700
Surplus Allocated to Smyrna Building Project	\$ -	\$ 1,725,029	\$ -