

Salvus Center
2017 - 2018 Budget

Ordinary Income/Expense
Income

Contributed support

Individual contributions	\$71,215.00
Corporation/Donations	\$12,000.00
Foundation/trust grants	\$173,500.00
Nonprofit organization	\$20,700.00
State grants	\$57,718.80
Local government grants	\$7,500.00
Faith Communities	\$41,607.00
Total - Contributed Support	\$384,240.80

Fundraising

Fundraising Event	\$54,000.00
Total - Fundraising	\$54,000.00

Patient Fees

Program Service Fees - Visits	\$108,703.74
Program Service Fees - Dental	\$0.00
Program Service Fees - Injection	\$3,825.00
Program Fees - Procedures	\$2,705.00
Government reimbursement	\$1,215.00
Miscellaneous revenue	\$300.00
Patient Fees - Other	\$600.00
Total - Patient Fees	\$117,348.74

Total Income **\$555,589.54**

Expenses

Salaries & Wages

Provider Salaries	\$190,320.00
Professional Services	\$22,400.00
Salaries - Chart review	\$0.00
Clinical Salaries	\$88,560.80
Salaries & wages - other	\$1,000.00
Office/Administrative Salaries	\$79,992.64
Fundraising - Salaries	\$38,005.76
Overtime	\$1,685.53
Holidays and Vacations	\$0.00

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Sick Pay	\$0.00
Total - Salaries and Wages	\$421,964.73
Payroll Taxes	
SUTA Expense	\$1,506.62
Payroll Tax Expense	\$30,361.26
Total - Payroll Taxes	\$31,867.88
Employee Benefits	
Insurance - Employee Health	\$30,000.00
Insurance - Worker's Comp	\$2,341.59
Total - Employee Benefits	\$32,341.59
Operating Expenses	
Dental Supplies	\$0.00
Medical Supplies	\$6,600.00
Patient Assistance	\$18,000.00
Medical Waste Disposal	\$2,700.00
Malpractice Insurance	\$3,956.00
Total - Operating Expenses	\$31,256.00
Administration Expenses	
Pest Control	\$660.00
Payroll Processing	\$2,065.00
Legal and Accounting	\$4,900.00
Professional Fees - Other	\$900.00
Consulting Fees	\$0.00
Janitorial Services	\$5,880.00
Supplies	\$6,000.00
Telephone and Telecommunications	\$6,480.00
Technical Support	\$13,360.00
Printing and Copying	\$2,700.00
Rent, Parking, Other Occupancy	\$1,260.00
Postage, Shipping, Delivery	\$4,800.00
Utilities	\$4,110.00
Building Maintenance	\$2,400.00
Conference, Convention, Meeting	\$200.00
Insurance - General	\$3,200.00
Membership Dues - Organization	\$2,200.00
Staff Development	\$875.00
Advertising Expense	\$450.00
Recognition Appreciation	\$1,250.00
Meals and Entertainment	\$3,000.00

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Business Expenses	\$1,200.00
Returned Check/Insufficient Funds	\$300.00
License and Permits	\$914.00
Bank Charges	\$1,500.00
Other Expenses	\$300.00
Total - Administration Expenses	\$70,904.00
Fundraising Expense	
Fundraising Event	\$4,000.00
Professional Fundraiser	\$18,000.00
Total - Fundraising Expense	\$22,000.00
Total Expenses	\$610,334.20
Net Ordinary Income	-\$54,744.66
Other Income/Expense	
Rental Income - Building	\$29,495.00
Interest Income	\$24.00
	\$29,519.00
Interest Expense	\$1,010.00
Depreciation & Amort. Expense	\$30,000.00
	\$31,010.00
Net Other Income	-\$56,235.66