

Total Agency IFDC BUDGET 12-13	Total	Rutherford	Middle Tennessee
EXPENSES			
capital expenditures	4,000	0	4,000
communication	14,000	4,000	10,000
computer support/upgrades	17,000	3,000	14,000
CE/vol. and empl. recogn'n/memberships	18,000	2,000	16,000
dental equip maintenance and repairs	6,000	0	6,000
dental lab	145,000	40,000	105,000
dental supplies	120,000	30,000	90,000
insurance	16,000	4,000	12,000
merchant,bank and investment fees	12,000	2,000	10,000
occupancy	42,000	7,000	35,000
office supplies	6,000	1,000	5,000
payroll processing	4,000	1,000	3,000
personnel expenses	1,692,000	390,000	1,302,000
postage	4,000	1,000	3,000
printing	13,000	3,000	10,000
professional services	14,000	4,000	10,000
special event expenses	35,000	10,000	25,000
Total	2,162,000	502,000	1,660,000
INCOME			
churches	30,000	15,000	15,000
corporations	50,000	20,000	30,000
foundations	377,000	52,000	325,000
safety net grant	60,000	10,000	50,000
individuals	400,000	100,000	300,000
patient fees	720,000	200,000	520,000
special events	385,000	100,000	285,000
united way	135,000	5,000	130,000
investment income	5,000	0	5,000
TOTAL	2,162,000	502,000	1,660,000