

SALVUS CENTER, INC.
Budget
July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL	Budget Jul17- Jun18	Variance with Budget Jul17-Jun18	Variance with Jul16-Jun17
Ordinary Income/Expense																
Income																
4 - Contributed support																
4010 - Individual contributions	1,181.36	10,618.63	3,686.36	2,286.08	1,049.69	9,037.60	4,642.89	3,120.24	2,200.61	840.73	4,374.27	919.25	43,957.71	71215.00	-27257.29	-24787.93
4011 - Corporation-Donations	0.00	0.00	2,000.00	0.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	12000.00	1000.00	257.46
4230 - Foundation/trust grants	90,000.00	158.88		500.00	10.00	18,500.00	0.00	5,266.95	0.00	30,312.92	1,007.94	45,009.62	190,766.31	173500.00	17266.31	28184.64
4250 - Nonprofit organization	1,770.80	1,770.80	1,770.80	1,770.80	1,770.80	1,770.80	1,770.80	1,770.80	1,770.80	1,770.80	1,770.80	1,771.20	21,250.00	20700.00	550.00	2144.07
4530 - State grants	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	74,000.00	57718.80	16281.20	-3839.00
4540 - Local government grants	2,500.00	3,000.00	6,000.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	14,000.00	7500.00	6500.00	500.00
4600 - Faith Communities	2,694.00	3,925.00	3,298.00	3,625.00	2,600.00	3,450.00	2,425.00	1,800.00	6,050.00	2,175.00	2,625.00	1,800.00	36,467.00	41607.00	-5140.00	-2240.00
4603 - Restricted Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
Total 4 - Contributed support	98,146.16	37,973.31	16,755.16	8,181.88	33,930.49	33,758.40	8,838.69	32,957.99	10,021.41	35,099.45	28,278.01	49,500.07	393,441.02	384240.80	9200.22	-15750.00
47 - Fundraising																
4712 - Fund Raising Event	0.00	0.00	1,000.00	213.74	500.00	10,180.00	3,225.00	4,800.00	37,181.00	43,500.00	1,550.00	100.00	102,249.74	54000.00	48249.74	56076.74
Total 47 - Fundraising	0.00	0.00	1,000.00	213.74	500.00	10,180.00	3,225.00	4,800.00	37,181.00	43,500.00	1,550.00	100.00	102,249.74	54000.00	48249.74	56076.74
51 - Patient Fees																
5180 - Program service fees - Visits	6,788.00	8,399.00	7,791.00	8,479.00	7,251.00	6,616.00	7,054.00	7,744.00	8,282.00	8,262.00	8,009.00	6,607.00	91,282.00	108703.74	-17421.74	-510.00
5183 - Program Service Fees - Injectio	265.00	449.00	622.00	1,469.00	1,215.00	1,451.00	779.00	321.00	473.00	474.00	570.00	379.00	8,467.00	3825.00	4642.00	4668.00
5184 - Program Fees - Procedures	248.00	143.00	214.00	170.00	319.00	288.00	340.00	380.00	449.00	322.00	340.00	222.00	3,435.00	2705.00	730.00	760.00
5186 - Government Reimbursement	100.00	160.00	60.00	180.00	80.00	80.00	140.00	40.00	80.00	80.00	96.00	138.00	1,234.00	1215.00	19.00	42.00
5490 - Miscellaneous revenue	60.00	40.00	20.00	40.00	20.00	20.00	20.00	80.00	80.00	0.00	60.00	20.00	460.00	300.00	160.00	-100.00
51 - Patient Fees - Other	15.00	45.00	35.00	5.00	10.00	5.00	25.00	0.00	96.00	11.00	27.00	25.00	299.00	600.00	-301.00	-126.00
Total 51 - Patient Fees	7,476.00	9,236.00	8,742.00	10,343.00	8,895.00	8,460.00	8,358.00	8,565.00	9,460.00	9,149.00	9,102.00	7,391.00	105,177.00	117348.74	-12171.74	819.00
Total Income	105,622.16	47,209.31	26,497.16	18,738.62	43,325.49	52,398.40	20,421.69	46,322.99	56,662.41	87,748.45	38,930.01	56,991.07	600,867.76	555589.54	45278.22	48864.98
Gross Profit	105,622.16	47,209.31	26,497.16	18,738.62	43,325.49	52,398.40	20,421.69	46,322.99	56,662.41	87,748.45	38,930.01	56,991.07	600,867.76	555589.54	45278.22	48864.98
Expense																
723 - Salaries & Wages																
7211 - Provider Salaries	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15600	15,600.00	187,200.00	190320.00	-3120.00	13123.42
7542 - Professional Services - Chart R	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	22400.00	-4400.00	9050.00
7212 - Clinical Salaries	6,420.00	6,586.00	7,713.00	7,713.00	7,713.00	7,713.00	7,713.00	7,713.00	7,713.00	7,713.00	7,713.00	7,713.00	90,136.00	88560.00	1575.00	-1574.89
7220 - Salaries & wages - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	-1000.00	-2412.40
7221 - Office/ Administrative Salaries	7,127.00	7,127.00	7,127.00	7,127.00	7,127.00	7,127.00	7,127.00	7,127.00	7,127.00	7,127.00	7,127.00	7,127.00	85,524.00	79992.64	5531.36	-2143.15
7223 - Fund Rasing - Salaries	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	45,600.00	38005.76	7594.24	-10088.96
7231 - Overtime	10.50	30.94	5.06	48.56	15.76	21.76	0.00	65.44	5.25	22.50	0.00	135.57	361.34	1685.50	-1324.16	142.36
7233 - Holidays and Vacations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1587.60
7234 - Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6035.40
Total 723 - Salaries & Wages	34,457.50	34,643.94	35,745.06	35,788.56	35,755.76	35,761.76	35,740.00	35,805.44	35,745.25	35,762.50	35,740.00	35,875.57	426,821.34	421964.70	4856.64	-16045.88
725 - Payroll Taxes																
7251 - SUTA expense	10.74	2.01	2.19	3.68	3.80	4.03	50.99	27.25	15.25	1.71	0.00	2.96	124.61	1506.02	-1381.41	-122.62
7250 - Payroll Tax Expense	2,521.25	2,535.51	2,619.75	2,623.07	2,606.24	2,621.02	2,619.36	2,624.37	2,619.76	2,621.08	2,619.36	2,629.73	31,260.51	30361.27	899.24	-2036.42
Total 725 - Payroll Taxes	2,531.99	2,537.52	2,621.94	2,626.75	2,610.04	2,625.05	2,670.35	2,651.62	2,635.01	2,622.79	2,619.36	2,632.69	31,385.12	31867.29	-482.17	-2159.04
7255 - Employee Benefits																
7254 - Insurance - Employee Health	3,728.00	3,728.00	3,728.00	3,728.00	3,728.00	3,728.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	46,368.00	30000.00	16368.00	11388.85
7521 - Insurance- Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.25
Total 7255 - Employee Benefits	3,728.00	3,728.00	3,728.00	3,728.00	3,728.00	3,728.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	46,368.00	30000.00	16368.00	11357.60
8500 - Operating Expenses																
8501 - Medical Supplies	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00	6600.00	-1200.00	2604.50
8503 - Patient assistance	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00	18000.00	1200.00	6236.12
8511 - Medical Waste disposal	228.17	228.17	0.00	407.34	240.23	258.20	234.20	234.20	236.20	236.20	286.20	236.20	2,825.31	2700.00	125.31	271.43
8522 - Malpractice Insurance	478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,119.00	0.00	0.00	0.00	6,597.00	3956.00	2641.00	2196.31
Total 8500 - Operating Expenses	2,756.17	2,278.17	2,050.00	2,457.34	2,290.23	2,308.20	2,284.20	2,284.20	8,405.20	2,286.20	2,336.20	2,286.20	34,022.31	31256.00	2766.31	1077.26
8200 - Administration expenses																
7565 - Pest Control	55.00	55.00	0.00	110.00	55.00	55.00	55.00	55.00	55.00	55.00	0.00	110.00	660.00	660.00	0.00	0.00
7252 - Payroll processing	151.00	151.00	146.83	151.00	276.00	52.00	254.75	151.00	151.00	161.00	296.00	52.00	1,993.58	2065.00	-71.42	122.58
7520 - Legal and Accounting	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	5,250.00	4900.00	350.00	350.00
7535 - Public Relations/Marketing	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	900.00	2700.00	49.95
7540 - Professional fees - other	170.20	0.00	0.00	55.43	0.00	206.65	191.59	0.00	135.35	108.90	0.00	207.80	1,075.92	0.00	1075.92	-229.25
7554 - Janitorial Services	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00	5880.00	-480.00	-760.00
8110 - Supplies	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00	6000.00	300.00	5331.58
8130 - Telephone & telecommunications	380.17	356.07	386.83	661.89	375.03	375.05	478.71	380.28	380.30	380.85	380.78	378.07	4,914.03	6480.00	-1565.97	-1362.08
8135 - Technical Support	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	9,960.00	13360.00	-3400.00	-3329.08
8170 - Printing & copying	100.00	100.00	200.00	300.00	300.00	200.00	100.00	200.00	300.00	100.00	100.00	100.00	2,100.00	2700.00	-600.00	-723.72
8172 - Security	119.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	224.40	0.00	224.40	224.40
8210 - Rent, parking, other occupancy	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00	1260.00	-540.00	-555.00
8215 - Postage, shipping, delivery	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	4800.00	0.00	-2585.23
8220 - Utilities	327.49	341.60	67.00	716.73	229.94	485.67	352.47	486.98	995.71	226.54	775.50	420.94	5,426.57	4110.00	1316.57	1392.06
8225 - Building Maintenance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	2400.00	0.00	742.86
8310 - Travel	1															

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	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL	Budget Jul17- Jun18	Variance with Budget Jul17-Jun18	Variance with Jul16-Jun17
8320 · Conference,convention,meeting	50.00	375.00	0.00	0.00	375.00	75.00	0.00	375.00	0.00	125.00	375.00	100.00	1,850.00	200.00	1650.00	1874.46
8520 · Insurance - General	0.00	723.25	0.00	1,912.00	723.25	0.00	0.00	0.00	819.50	0.00	819.50	0.00	4,997.50	3200.00	1797.50	1093.75
8530 · Membership dues - organization	150.00	125.00	0.00	115.00	100.00	100.00	250.00	0.00	300.00	0.00	100.00	35.00	1,275.00	2200.00	-925.00	322.88
8540 · Staff development	0.00	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	600.00	875.00	-275.00	3007.00
8570 · Advertising expenses	0.00	40.00	40.00	40.00	0.00	40.00	40.00	0.00	40.00	40.00	0.00	40.00	320.00	450.00	-130.00	2066.80
8571 · Recognition Appreciation	0.00	0.00	0.00	0.00	0.00	750.00	74.24	0.00	300.00	0.00			1,124.24	1250.00	-125.76	1725.54
8575 · Meals & Entertainment	125.00	125.00	250.00	250.00	300.00	300.00	50.00	0.00	250.00	500.00	100.00	125.00	2,375.00	3000.00	-625.00	1261.59
8600 · Business expenses	100.00	100.00	100.00	200.00	100.00	100.00	50.00	100.00	200.00	100.00	50.00	0.00	1,200.00	1200.00	0.00	841.76
8601 · Returned check/insufficient funds	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	41.00	300.00	-259.00	23.00
8602 · Licenses and Permits	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	914.00	286.00	1000.25
8603 · Bank Charges	73.49	192.05	0.00	132.48	141.15	306.09	230.48	143.23	215.81	362.69	0.00	0.00	1,797.47	1500.00	297.47	502.15
7256 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.84	0.00	0.00	0.00	76.84	0.00	76.84	76.84
8200 · Administration expenses - Other	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00	0.00	108.00
Total 8200 · Administration expenses	4,809.75	5,673.97	4,280.66	7,734.53	8,465.37	6,135.46	5,117.24	4,981.49	9,959.51	5,249.98	6,091.78	4,681.81	73,181.55	70904.00	2277.55	-3140.35
751 · Fund Raising Expense																
8175 · Fundraising event	0.00	0.00	200.00	200.00	0.00	0.00	0.00	1,200.00	7,500.00	2,500.00	2,000.00	0.00	13,600.00	4000.00	9600.00	909.98
7541 · Professional Fundraiser	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	18000.00	0.00	1500.00
Total 751 · Fund Raising Expense	1,500.00	1,500.00	1,700.00	1,700.00	1,500.00	1,500.00	1,500.00	2,700.00	9,000.00	4,000.00	3,500.00	1,500.00	31,600.00	22000.00	9600.00	2409.98
Total Expense	49,783.41	50,361.60	50,125.66	54,035.18	54,349.40	52,058.47	51,311.79	52,422.75	69,744.97	53,921.47	54,287.34	50,976.27	643,378.32	610334.16	33044.16	2839.57
Net Ordinary Income	55,838.75	-3,152.29	-23,628.50	-35,296.56	-11,023.91	339.93	-30,890.10	-6,099.76	-13,082.56	33,826.98	-15,357.33	6,014.80	-42,510.56	-54774.62	12264.06	46025.41
Other Income/Expense																
Other Income																
5348 · Rental Income - Building	2,467.50	2,467.50	2,467.50	2,467.50	2,467.50	2,467.50	2,467.50	2,467.50	2,467.50	2,467.50	2,467.50	2,467.50	29,610.00	29495.00	115.00	735.48
5347 · Interest Income	3.67	3.30	5.52	7.20	4.40	3.46	2.76	3.67	4.71	6.65	5.15	2.46	52.95	24.00	28.95	-60.24
Total Other Income	2,471.17	2,470.80	2,473.02	2,474.70	2,471.90	2,470.96	2,470.26	2,471.17	2,472.21	2,474.15	2,472.65	2,469.96	29,662.95	29519.00	143.95	675.24
Other Expense																
9902 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	0.00	0.00	279.00	1010.00	-731.00	29.00
9900 · Depreciation & Amort. Expense	2,608.68	2,608.68	2,608.68	2,608.68	2,608.68	2,608.68	2,608.68	2,608.68	2,608.68	2,608.68	2,608.68	2,608.68	31,304.16	30000.00	1304.16	5545.25
Total Other Expense	2,608.68	2,608.68	2,608.68	2,608.68	2,608.68	2,608.68	2,608.68	2,608.68	2,608.68	2,887.68	2,608.68	2,608.68	31,583.16	31010.00	573.16	5574.25
Net Other Income	-137.51	-137.88	-135.66	-133.98	-136.78	-137.72	-138.42	-137.51	-136.47	-413.53	-136.03	-138.72	-1,920.21	-1491.00	-429.21	-4899.01
Net Income	<u>55,701.24</u>	<u>-3,290.17</u>	<u>-23,764.18</u>	<u>-35,430.54</u>	<u>-11,160.69</u>	<u>202.21</u>	<u>-31,028.52</u>	<u>-6,237.27</u>	<u>-13,219.03</u>	<u>33,413.45</u>	<u>-15,493.38</u>	<u>5,876.08</u>	<u>-44,430.77</u>	<u>-56235.62</u>	<u>11804.85</u>	<u>41126.40</u>