

**Primary Care Hope Clinic
Budget
Fiscal Year 2017/2018**

	<u>2017/2018</u>
<u>Income</u>	
<u>HRSA Grant</u>	\$ 1,434,447
Fees	\$ 2,340,000
340b Pharmacy Revenue	\$ 96,000
PPS	\$ 925,000
Safety Net	\$ 228,000
PCMH	\$ 180,000
Donation	\$ 10,000
Grant Revenue	\$ 180,000
Murfreesboro City Grant	\$ 10,000
Rutherford Cty Grant	\$ 52,500
United Way Grant	\$ 120,000
Misc Income/Medical Records	\$ 10,500
Interest Income	\$ 2,600
Total Income	\$ 5,589,047
<u>Expense</u>	
Insurance	\$ 25,000
Labor & Associated Expenses	\$ 4,594,345
Occupancy	\$ 245,000
Operating Expenses	\$ 175,000
Professional Fees	\$ 299,000
Supplies	\$ 205,702
Education, meeting, travel	\$ 45,000
Total Expense	\$ 5,589,047
 Surplus (Deficit)	 \$ -

Board Approved Feb. 28, 2017