

**Primary Care Hope Clinic
Budget
Fiscal Year 2020/2021**

	<u>2020-2021</u>
<u>Income</u>	<u>Budget</u>
<u>HRSA Grant</u>	\$ 1,504,841
Fees	\$ 2,600,000
340b Pharmacy Revenue	\$ 2,039,000
PPS	\$ 975,000
Safety Net	\$ 160,500
PCMH	\$ 265,000
Donation	\$ 20,000
Grant Revenue	\$ 185,000
Murfreesboro City Grant	\$ 10,000
Rutherford Cty Grant	\$ 55,125
United Way Grant	\$ 67,106
Misc Income/Medical Records	\$ 11,928
Interest Income	\$ 4,500
Total Income	\$ 7,898,000
<u>Expense</u>	
Insurance	\$ 34,000
Labor & Associated Expenses	\$ 5,979,000
Occupancy	\$ 300,000
Operating Expenses	\$ 390,000
Professional Fees	\$ 370,000
Supplies	\$ 75,000
Medication	\$ 700,000
Education, meeting, travel	\$ 50,000
Total Expense	\$ 7,898,000