Primary Care Hope Clinic Budget Fiscal Year 2020/2021

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