

Planned Parenthood of Middle and East Tennessee, Inc.

Profit & Loss

July 2016 through June 2017

Jul '16 - Jun 17

Ordinary Income/Expense

Income

69001 · TAPP REIMBURSEMENT	108,865.36
Total 61000 · Patient Fees	3,142,474.65
Total 62000 · Government Grants	113,889.67
Total 63000 · Contributions and Memberships	1,157,111.22
Total 64000 · United Way	10,259.44
64050 · Community Shares Designated	26,331.57
Total 65000 · Grants from other agencies	428,909.85
Total 67000 · Investment Income	45,328.25

Total Income

5,033,170.01

Gross Profit

5,033,170.01

Expense

77003 · Prior FY Adjustment	-107,070.03
Total 71102 · Contraceptives & Medical Supp	984,831.05
66900 · Reconciliation Discrepancies	-3,887.00
78002 · Bad Debt Expense	94,261.16
70005 · Professional Services	0.00
71206 · Awards	1,000.00
7004 · Payroll Expense	18,794.73
70001 · Salary	1,987,372.50
70201 · Physician	340,283.02
Total 70301 · Benefits	321,839.84
Total 70401 · Contract Labor	410,582.60
70501 · Security	5,478.46
71002 · Legal	7,353.22
71007 · Patient Refunds	-62,362.47
Total 71103 · Office Supplies	53,895.91
71201 · Directory Advertising	0.00
Total 71202 · Marketing and Promotion	41,519.34
Total 71204 · Events	56,449.73
71302 · Postage	22,568.59
Total 71401 · Equipment Rental & Maintenance	49,348.28
Total 71501 · Printing	42,315.45
71601 · Office Rent	45,916.15
Total 71602 · Occupancy	149,722.52
Total 71700 · Dues	47,132.80
71801 · Malpractice Insurance	75,577.87
71901 · Employee Development	9,991.64
71902 · Distant Travel	49,277.51
71999 · Better Health	123,083.31
72001 · Interest Expense	51,292.23
75001 · Assistance to Individuals	24,320.30
76002 · Local Travel	18,258.96
76003 · Bank Fees	45,013.00

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76004 · Misc. Expense	3,300.63
76015 · Amortization of loan costs	1,188.00
77001 · Depreciation	97,117.38
Total Expense	<hr/> 5,005,766.68 <hr/>
Net Ordinary Income	27,403.33
Other Income/Expense	
Other Income	
80000 · Gain on Asset	<hr/> -19,720.49
Total Other Income	-19,720.49
Other Expense	
80001 · Prior FY Adjustments	<hr/> 0.00
Total Other Expense	<hr/> 0.00 <hr/>
Net Other Income	-19,720.49
Net Income	<hr/> <b>7,682.84</b> <hr/>