

Salvus Center, Inc					
Budget 2015 - 2016					
			Total	Actual	Change
			Budget 2016	2015	Over/(Under)
Income					
	Visits Clinic		4395	4385	10
	Visits Dental		239	94	145
4 · Contributed support					
	4010 · Individual contributions		\$60,000.00	\$63,976.97	-\$3,976.97
	4011 · Corporation-Donations		\$10,000.00	\$1,825.00	\$8,175.00
	4230 · Foundation/trust grants		\$225,000.00	\$210,839.45	\$14,160.55
	4250 · Nonprofit organization		\$19,500.00	\$16,147.23	\$3,352.77
	4530 · State grants		\$105,000.00	\$105,200.00	-\$200.00
	4540 · Local government grants		\$5,000.00	\$7,500.00	-\$2,500.00
	4600 · Faith Communities		\$50,000.00	\$47,951.05	\$2,048.95
	4603 · Restricted Donations		\$0.00	\$0.00	\$0.00
	4601 · Non Cash Donations		\$32,000.00	\$32,100.00	-\$100.00
	<b>Total 4 · Contributed support</b>		<b>\$506,500.00</b>	<b>\$485,539.70</b>	<b>\$20,960.30</b>
47 · Fundraising					
	4712 · Fund Raising Event		\$48,800.00	\$53,018.38	-\$4,218.38
	<b>Total 47 · Fundraising</b>		<b>\$48,800.00</b>	<b>\$53,018.38</b>	<b>-\$4,218.38</b>
5 · Patient Fees					
	5180 · Program service fees - Visits		\$109,873.00	\$107,302.80	\$2,570.20
	5182 · Program Service Fees - Dental		\$11,475.00	\$3,715.00	\$7,760.00
	5183 · Program Service Fees - Injectio		\$2,895.00	\$2,916.00	-\$21.00
	5184 · Program Fees - Procedures		\$5,400.00	\$4,218.00	\$1,182.00
	5186 · Government Reimbursement		\$2,425.00	\$2,273.43	\$151.57
	5490 · Miscellaneous revenue		\$600.00	\$850.00	-\$250.00
	5460 · Buffalo Valley		\$375.00	\$450.00	-\$75.00
	<b>Total 5 · Patient Fees</b>		<b>\$133,043.00</b>	<b>\$121,725.23</b>	<b>\$11,317.77</b>
	<b>Total Income</b>		<b>\$688,343.00</b>	<b>\$660,283.31</b>	<b>\$28,059.69</b>
Expense					
723 · Salaries & Wages					
	7211 · Provider Salaries		\$183,664.00	\$166,320.49	\$17,343.51
	7212 · Clinical Salaries		\$91,470.40	\$88,930.05	\$2,540.35
	7221 · Office/ Administrative Salaries		\$81,860.16	\$103,910.31	-\$22,050.15
	7223 · Fund Rasing - Salaries		\$46,192.64	\$43,146.02	\$3,046.62
	7231 · Overtime		\$2,860.00	\$1,261.83	\$1,598.17
	7233 · Holidays and Vacations		\$0.00	\$17,218.20	-\$17,218.20
	7234 · Sick Pay		\$0.00	\$2,229.24	-\$2,229.24
	<b>Total 723 · Salaries &amp; Wages</b>		<b>\$406,047.20</b>	<b>\$423,016.14</b>	<b>-\$16,968.94</b>
725 · Payroll Taxes					
	7251 · SUTA expense		\$1,759.97	\$376.46	\$1,383.51
	7250 · Payrol Tax Expense		\$30,697.17	\$32,405.80	-\$1,708.63
	<b>Total 725 · Payroll Taxes</b>		<b>\$32,457.14</b>	<b>\$32,782.26</b>	<b>-\$325.12</b>
7255 · Employee Benefits					
	7500 - Insurance Keyman		\$3,965.00	\$3,965.00	\$0.00
	7254 · Insurance - Employee Health		\$23,778.30	\$20,947.40	\$2,830.90
	7259 · Employee Disability Insurance		\$3,900.00	\$4,921.15	-\$1,021.15
	7521 · Insurance- Worker's Comp		\$1,439.10	\$2,445.00	-\$1,005.90
	<b>Total 7255 · Employee Benefits</b>		<b>\$33,082.40</b>	<b>\$32,278.55</b>	<b>\$803.85</b>
8500 · Operating Expenses					
	8505 · Dental Supplies		\$4,980.00	\$1,275.79	\$3,704.21
	8501 · Medical Supplies		\$7,400.00	\$5,629.56	\$1,770.44
	8502 · Patient drug assistance		\$0.00	\$6.74	-\$6.74
	8503 · Patient assistance		\$14,400.00	\$7,929.91	\$6,470.09
	8511 · Medical Waste disposal		\$1,050.00	\$1,809.43	-\$759.43
	8522 · Malpractice Insurance		\$11,410.00	\$11,232.50	\$177.50
	<b>Total 8500 · Operating Expenses</b>		<b>\$39,240.00</b>	<b>\$27,883.93</b>	<b>\$11,356.07</b>

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		8200 · Administration expenses			
		7565 · Pest Control	\$660.00	\$330.00	\$330.00
		7252 · Payroll processing	\$1,929.70	\$2,015.65	-\$85.95
		7520 · Legal and Accounting	\$4,800.00	\$4,800.00	\$0.00
		7540 · Professional fees - other	\$33,315.00	\$32,785.62	\$529.38
		7554 · Janitorial Services	\$3,780.00	\$9,065.00	-\$5,285.00
		8110 · Supplies	\$4,000.00	\$5,766.61	-\$1,766.61
		8130 · Telephone & telecommunications	\$6,370.00	\$9,470.03	-\$3,100.03
		8135 · Technical Support	\$16,800.00	\$10,523.93	\$6,276.07
		8170 · Printing & copying	\$5,000.00	\$3,544.01	\$1,455.99
		8172 · Security	\$120.00	\$119.40	\$0.60
		8210 · Rent, parking, other occupancy	\$1,200.00	\$1,090.00	\$110.00
		8215 · Postage, shipping, delivery	\$3,800.00	\$2,941.55	\$858.45
		8220 · Utilities	\$7,650.00	\$9,287.87	-\$1,637.87
		8225 · Building Maintenance	\$3,600.00	\$2,343.53	\$1,256.47
		8320 · Conference, convention, meeting	\$300.00	\$360.50	-\$60.50
		8507 · Clinic Rent	\$0.00	\$32,328.00	-\$32,328.00
		8520 · Insurance - General	\$5,144.00	\$11,665.50	-\$6,521.50
		8530 · Membership dues - organization	\$1,345.00	\$1,329.00	\$16.00
		8540 · Staff development	\$300.00	\$194.95	\$105.05
		8542 · Recruiting	\$0.00	\$0.00	\$0.00
		8570 · Advertising expenses	\$0.00	\$0.00	\$0.00
		8571 · Recognition Appreciation	\$2,000.00	\$1,969.57	\$30.43
		8575 · Meals & Entertainment	\$3,000.00	\$2,576.35	\$423.65
		8600 · Business expenses	\$300.00	\$297.18	\$2.82
		8601 · Returned check/insufficient funds	\$180.00	\$68.00	\$112.00
		8602 · Licenses and Permits	\$2,070.00	\$2,118.17	-\$48.17
		8603 · Bank Charges	\$445.00	\$559.68	-\$114.68
		8604 · Contributions	\$0.00	\$0.00	\$0.00
		8590 · Other expenses	\$300.00	\$294.00	\$6.00
		<b>Total 8200 · Administration expenses</b>	<b>\$108,408.70</b>	<b>\$147,844.10</b>	<b>-\$39,435.40</b>
		751 · Fund Raising Expense			
		8175 · Fundraising event	\$10,650.00	\$9,685.22	\$964.78
		7541 · Professional Fundraiser	\$18,000.00	\$18,000.00	\$0.00
		<b>Total 751 · Fund Raising Expense</b>	<b>\$28,650.00</b>	<b>\$27,685.22</b>	<b>\$964.78</b>
		<b>Total Expense</b>	<b>\$647,885.43</b>	<b>\$691,490.20</b>	<b>-\$43,604.77</b>
		<b>Ordinary Income</b>	<b>\$40,457.57</b>	<b>-\$31,206.89</b>	<b>\$71,664.46</b>
		Other Income			
		5348 · Rental Income	\$28,530.00	\$18,350.74	\$10,179.26
		5347 · Interest Income	\$120.00	\$66.31	\$53.69
		Total Other Income			
		Other Expense			
		9902 · Interest Expense	\$1,650.00	\$226.33	\$1,423.67
		· Capital Projects	\$50,000.00	\$0.00	\$50,000.00
		9900 · Depreciation & Amort. Expense	\$36,000.00	\$31,304.16	\$4,695.84
		Total Other Expense	<b>\$87,650.00</b>	<b>\$31,530.49</b>	<b>\$56,119.51</b>
		<b>Net Income</b>	<b>-\$18,542.43</b>	<b>-\$44,320.33</b>	<b>\$25,777.90</b>