

Planned Parenthood of Middle and East Tennessee, Inc.
FY 2017 Budget

	Projected 2015-2016	Budget 2016-2017
Ordinary Income/Expense		
Income		
61000 · Patient Fees		
61001 · Education Program Fees	8,224.50	8,000.00
61002 · Abortion Nashville	1,401,420.11	1,485,000.00
61003 · Nash FP	336,425.45	380,000.00
610055 · Abortion Knoxville	174,565.43	186,000.00
61006 · Knox FP	87,135.00	105,000.00
610077 · Insurance FFS/Nashville	367,659.93	440,000.00
610078 · Insurance AB/Nashville	242,550.83	257,000.00
610079 · Insurance FFS/Knoxville	123,069.87	150,000.00
610080 · Insurance AB/Knoxville	59,400.93	63,000.00
Total 61000 · Patient Fees	2,809,005.84	3,074,000.00
62000 · Government Grants		
62002 · HIV - Middle Tenn	92,774.22	80,000.00
62009 · HIV - East Tenn	14,225.75	27,000.00
Total 62000 · Government Grants	106,999.97	107,000.00
63000 · Contributions and Memberships		
63001 · Annual Contributions	572,311.61	400,000.00
63002 · J P Davis	25,417.50	25,000.00
Total 63000 · Contributions and Memberships	601,884.11	425,000.00
64000 · United Way		
64001 · United Way MT - Designations	4,351.77	4,500.00
64002 · United Way MT - Contribtuions	5,302.76	2,500.00
Total 64000 · United Way	9,654.53	8,000.00
65000 · Grants from other agencies	185,094.42	100,000.00
650001 · Justice Fund Nash	423,086.31	420,000.00
650002 · Justice Fund Knox	23,572.50	25,000.00
650003 · Justice Fund Travel Grant		3,000.00
66000 · Event Revenue	124,329.00	75,000.00
67000 · Investment Income		
67001 · Interest and Dividends	8,280.53	8,000.00
67003 · Market Value Change	-10,771.76	-10,800.00
67000 · Investment Income - Other	-690.69	-700.00
Total 67000 · Investment Income	-3,181.92	-3,500.00
Total Income	4,280,444.75	4,232,500.00
Expense		
70001 · Salary	1,535,182.91	1,541,000.00
70002 · FICA Expense	108,020.84	106,000.00
70201 · Physician	346,693.50	347,000.00
70301 · Group Insurance	95,452.74	96,000.00
70302 · Pension Expense	15,391.01	15,600.00
70304 · Workers Compensation	6,678.15	7,200.00
70401 · Contract Labor	66,013.86	90,000.00
70501 · Security	7,481.13	7,800.00
71001 · Audit	17,500.01	18,000.00
71003 · Labs	142,360.67	150,000.00

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71004 · Waste	33,488.28	45,000.00
71007 · Patient Refunds	5,094.95	6,000.00
71101 · Contraceptives	310,853.40	343,000.00
71102 · Medical Supplies	322,376.81	355,000.00
71103 · Office Supplies	14,251.97	13,000.00
71104 · Instructional Materials	562.88	600.00
71105 · Other Supplies	16,154.69	14,700.00
71202 · Marketing and Promotion	18,438.54	18,500.00
71203 · Recruiting	1,041.00	1,100.00
71204 · Events	41,001.47	50,000.00
71301 · Telephone	35,339.42	32,000.00
71302 · Postage	16,744.40	15,000.00
71401 · Equipment Rental	2,745.12	2,700.00
71402 · Equipment Maintenance	34,945.83	38,000.00
71501 · Outside Printing	7,330.20	8,500.00
71502 · Photocopying	34,381.97	30,000.00
71503 · Books and Subscriptions	1,050.92	1,080.00
71601 · Office Rent	39,270.00	33,000.00
71602 · Occupancy Insurance	10,996.17	12,000.00
71603 · Janitorial	36,978.90	37,200.00
71604 · Licenses and Fees	5,169.15	5,400.00
71605 · Building and Grounds	30,941.12	31,200.00
71606 · Utilities	29,225.45	30,000.00
71700 · Dues		
71701 · National Dues	11,366.55	45,600.00
71703 · Other Dues	30,851.85	31,200.00
Total 71700 · Dues	42,218.40	76,800.00
71801 · Malpractice Insurance	80,730.12	88,000.00
71901 · Employee Development	6,648.80	10,000.00
71902 · Distant Travel	11,937.09	17,000.00
71999 · Voxent Patient Records	88,104.41	105,000.00
72001 · Interest Expense	49,128.38	50,000.00
75001 · Assistance to Individuals	367.50	25,000.00
76002 · Local Travel	26,135.60	22,600.00
76003 · Bank Fees	28,594.73	29,000.00
76004 · Misc. Expense	826.86	1,000.00
76015 · Amortization of Loan Cost	1,188.00	1,200.00
77001 · Depreciation	109,095.80	111,000.00
78002 · Bad Debt Expense	196,736.81	87,000.00
Total Expense	4,030,959.84	4,125,180.00
Net Income	249,484.91	107,320.00