

PROPOSED BUDGET AND PREVIOUS YEAR			
	2021 Proposed	2021 Actual	2022
<b>INCOME</b>			
Individual Contributions	\$25,000	\$4,550	\$1,000
Corporate Contributions	\$0	\$45.00	\$30.00
Foundation Grants	\$5,000	\$15,647	\$0
Corporate Grants	\$0	\$589.00	\$0
In-Kind Donations	\$5,000	\$0	\$0
Program Fee's	\$620,000	\$470,216.00	\$425,000
<b>TOTAL INCOME</b>	<b>\$655,000</b>	<b>\$491,047</b>	<b>426,030</b>
<b>EXPENSES</b>			
Employee Training/ CE	\$3,530	\$1,995	\$1,000
Meals & Entertainment	\$500	\$655	\$0
Equipment Inspections	\$500	\$253	\$500
Misc Repairs and Maint	\$2,500	\$2,609	\$2,000
Fundraising	\$1,000	\$0.00	\$0
General & Administrative	\$6,000	\$6,200	\$5,000
Pest Control	\$250	\$0	\$0.00
Advertising & Marketing	\$3,000	\$5,870	\$1,000
Processing Fee's	\$10,000	\$9,313	\$8,000
Clinic Supplies	\$40,000	\$40,401	\$35,000
Computer & Software	\$10,000	\$6,945	\$10,000
Insurance	\$9,000	\$9,571	\$9,000
Lab Fees	\$30,000	\$28,872	\$30,000
Rent & Lease	\$35,700	\$30,246	\$35,900
Utilities	\$5,200	\$5,866	\$6,000
Office Cleaning	\$0	\$0	\$3,300
<b>SALARIES/ WAGES</b>			
DDS	\$120,000	\$125,505	\$140,000
RDH	\$17,000	\$13,214	\$5,000
RDA (x2)	\$32,000	\$53,550	\$50,000
Front Desk (adding 2nd)	\$60,742	\$40,417	\$30,000
Operations Director	\$72,020	\$72,020	\$0
Executive Director	\$57,200	\$57,700	\$0
Support Staff	\$0	\$0	\$5,000
Payroll Taxes	\$76,000	\$30,985	\$22,000
Payroll Fees	\$3,000	\$2,306	\$2,500
<b>TOTAL EXPENSES</b>	<b>\$595,142</b>	<b>\$537,296</b>	<b>\$401,200</b>