

			Federal	Non-Federal	Total
Revenue					
Federal 330 Grant Funding			\$ 5,629,810		\$ 5,629,810
Program Income (fees, third party reimbursements, and payments generated from the projected delivery services)				\$ 6,924,750	\$ 6,924,750
State Funds				\$ 350,000	\$ 350,000
Local Funds					\$ -
Private Grants/Contracts				\$ 150,000	\$ 150,000
Other Federal Funding (break out by source - eg, HUD, CDC)					\$ -
Other Support - 340B Contract Pharmacy				\$ 140,000	\$ 140,000
Total Revenue			\$ 5,629,810	\$ 7,564,750	\$ 13,194,560
Expenses					
Personnel					
Administration			\$ 952,786	\$ 380,026	\$ 1,332,812
Medical Staff			\$ 2,507,624	\$ 1,078,077	\$ 3,585,701
Dental Staff			\$ 884,834	\$ 350,010	\$ 1,234,844
Behavioral Health			\$ 150,638	\$ 22,402	\$ 173,040
Pharmacy			\$ 214,761	\$ 76,401	\$ 291,162
Enabling Staff			\$ 827,940	\$ 396,707	\$ 1,224,647
Other Staff			\$ 91,227	\$ 37,262	\$ 128,489
Total Personnel			\$ 5,629,810	\$ 2,340,885	\$ 7,970,695
Fringe Benefits					
FICA @	0.0765			\$ 609,758	\$ 609,758
Health, Dental and Vision Benefits @	0.0530			\$ 422,447	\$ 422,447
Retirement @	0.0300			\$ 239,121	\$ 239,121
Unemployment, Workers Compensation & Life @	0.0149			\$ 118,763	\$ 118,763
Disability @	0.0080			\$ 63,766	\$ 63,766
Total Fringe Benefits @	0.1824		\$ -	\$ 1,453,855	\$ 1,453,855
Travel					
Provider Travel between Sites	30,000 miles	0.0545 per mile		\$ 1,635	\$ 1,635
Provider Training	\$ 1,500 rate	30 FTE		\$ 45,000	\$ 45,000
Middle Management Training	\$ 1,500 rate	10 FTE		\$ 15,000	\$ 15,000
Training Travel	\$ 1,500 rate	40 FTE		\$ 60,000	\$ 60,000
E H R Trainings for Agency	10 #	\$ 3,100 rate		\$ 31,000	\$ 31,000
Outreach	25,000 miles	0.0545 per mile		\$ 1,363	\$ 1,363
Total Travel			\$ -	\$ 153,998	\$ 153,998
Supplies					
Radiology Supplies	\$ 17 rate	995 Xrays		\$ 16,800	\$ 16,800
Office and Housekeeping Supplies	\$ 5,500 rate	12 # months		\$ 66,000	\$ 66,000
Pharmaceutical Supplies	\$ 18,347 rate	12 # months		\$ 220,162	\$ 220,162
Medical Supplies	\$ 3.80 rate	47,376 visits		\$ 180,029	\$ 180,029
Dental Supplies	\$ 8.24 rate	11,844 visits		\$ 97,595	\$ 97,595
Small Equipment (2 laptops for EBHW)			\$ -	\$ 9,000	\$ 9,000
Total Supplies			\$ -	\$ 589,585	\$ 589,585

				Federal	Non-Federal	Total
Contractual (Include detailed justification)						
OB/GYN Oncall Services	\$ 6,250	rate	12 # months		\$ 75,000	\$ 75,000
Family Practice MD	\$ 5,100	rate	12 # months		\$ 61,200	\$ 61,200
Laboratory Services	\$ 5.52	rate	41,761 visits		\$ 230,523	\$ 230,523
Contracted Radiology Services	\$ 20	rate	3,000 # Xrays		\$ 60,000	\$ 60,000
OnCall Physician	\$ 200	rate	320 12hr shift		\$ 64,000	\$ 64,000
Computer Technology Services, includes data support, licensing					\$ 140,554	\$ 140,554
Healthcare Technology Services, includes billing, eligibility, licensing					\$ 476,300	\$ 476,300
Total Contractual				\$ -	\$ 1,107,577	\$ 1,107,577
Other (Include detailed justification)						
340B Fees					\$ 27,000	\$ 27,000
Accounting Software and Support					\$ 5,524	\$ 5,524
Advertising/Marketing					\$ 16,100	\$ 16,100
Answering Service					\$ 6,000	\$ 6,000
Audit Services					\$ 58,500	\$ 58,500
Communication and Data					\$ 262,000	\$ 262,000
Equipment Rental					\$ 86,655	\$ 86,655
Fundraising/Development					\$ 25,000	\$ 25,000
Governing Board					\$ 8,200	\$ 8,200
Inspections/Licenses/ Certifications (2 software licenses for EBHW)				\$ -	\$ 13,361	\$ 13,361
Insurance - Property, General Liability, Business Interruption					\$ 48,000	\$ 48,000
Interest Expense - Mortgage					\$ 140,687	\$ 140,687
Laundry/Cleaning Services					\$ 23,100	\$ 23,100
Membership Dues (includes \$10,000 TPCA)					\$ 24,135	\$ 24,135
Merchant Discounts/Bank Fees					\$ 38,272	\$ 38,272
Patient Education and Services, includes Interpretation Services					\$ 41,636	\$ 41,636
Payroll Processing					\$ 30,564	\$ 30,564
Postage					\$ 34,000	\$ 34,000
Printing					\$ 44,464	\$ 44,464
Professional Fees - Legal					\$ 10,000	\$ 10,000
Rent	\$ 14,000	rate	12 # months		\$ 168,000	\$ 168,000
Repairs and Maintenance - not covered by warranty	\$ 7,236	rate	12 # months		\$ 86,832	\$ 86,832
Security Services					\$ 130,000	\$ 130,000
Staff Recruitment					\$ 13,842	\$ 13,842
Temporary Employment					\$ 10,000	\$ 10,000
Utilities	\$ 11,250	rate	12 # months		\$ 135,000	\$ 135,000
Waste Removal	\$ 2,665	rate	12 # months		\$ 31,978	\$ 31,978
Depreciation					\$ 400,000	\$ 400,000
Total Other				\$ -	\$ 1,918,850	\$ 1,918,850
Total Direct Expenses				\$ 5,629,810	\$ 7,564,750	\$ 13,194,560
Indirect Expenses				\$ -	\$ -	\$ -
Total Direct and Indirect Expenses				\$ 5,629,810	\$ 7,564,750	\$ 13,194,560