

Partners for Healing

	2008 Estimated end	2008 Budget	Variance	2009 Proposed Budget
REVENUE				
Contributions				
1 Building Fund Contributions	0	2,000	-2,000	0
2 General Contributions	37,122	30,284	6,838	25,000
3 Memorials/Honoraria	5,916	4,200	1,716	4,200
4 Restricted Contributions	4,015	2,565	1,450	2,600
Fundraisers				
5 Fall Event	61,648	40,000	21,648	50,000
6 Spring Event	8,870	10,000	-1,131	15,000
7 Expenses - Decorating	-56	-200	144	-400
8 Expenses - Entertainment	-1,748	-2,000	252	-2,000
9 Expenses - Meals	-7,107	-10,000	2,893	-10,000
Grants				
10 Safety Net	46,650	87,000	-40,350	51,600
11 Center for Non-Profit		8,500	-8,500	0
12 Baptist Healing Trust	25,000	25,000	0	0
13 Community Enhancement	9,000	9,000	0	0
14 Health Access	13,120	6,500	6,620	6,500
New Grants (USBank, Sanders,Dental)			0	8,500
15 Combined Federal Campaign	2,595	2,500	95	2,500
Other Income				
18 Interest	7,814	12,295	-4,481	9,000
19 Medical Records	660	1,000	-340	700
TOTAL REVENUE	213,498	228,644	-15,145	163,200

NEUTRAL ACTIVITY

In-Kind				
16 Nurse Practitioner		7,012	-7,012	14,000
17 Other In-Kind	-4,013	7,012	-11,025	5,000
17 Gifts & Services	10,635		10,635	-5,000
17 Flow Thru Patient Services		-7,012	7,012	-7,000
17 Nurse Practitioner	-6,622	-7,012	390	-7,000
TOTAL OFFSETS	0	0	0	0

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	2008 Estimated end	2008 Budget	Variance	2009 Proposed Budget
EXPENSES				
Occupancy Costs				
20 Building Repairs	236	900	665	500
21 Cleaning Supplies	271	461	190	300
22 Depreciation	3,488	3,488	0	3,488
23 Utilities	4,735	4,804	69	4,800
24 Telephone, Long Distance	2,538	2,100	-438	2,500
26 Janitorial	3,780	3,900	120	3,900
Clinical				
27 Medical Supplies	776	840	64	800
28 Patient/Chart	1,445	958	-487	1,000
29 Pharmacy	2,449	2,879	430	2,450
30 Lab Supplies	4,898	2,264	-2,634	4,500
31 Small Equipment	315	570	255	500
32 Specific Patient Services	5,775	1,200	-4,575	1,200
Computer & Equipment				
33 Maintenance & Repair	891	600	-291	800
34 Computer Supplies		533	533	500
35 Internet - Data Service	655	700	45	700
36 Depreciation (w/possible upgrade)	9,365	9,365	0	5,868
37 Rental	675	135	-540	350
Personnel				
38 Salaries	139,988	160,890	20,902	135,000
39 Consultants	9,065	9,336	271	24,000
40 Payroll Taxes	12,553	12,835	282	12,105
41 Workers Comp	546	1,051	505	600
Office Expense				
42 Postage & Delivery	2,004	1,800	-204	1,800
43 Stationery & Office Supplies		2,200	2,200	2,500
44 Other Office Supplies	3,071	200	-2,871	200
Administrative				
45 Licenses Permits & Fees	993	495	-498	300
46 Volunteer Appreciation	1,252	1,150	-102	1,200
47 Liability Insurance	3,292	3,219	-73	3,500
48 Marketing	1,323	755	-568	1,249
49 Interest Expense	63	650	587	0
50 Dues & Subscriptions	891	310	-581	507
51 Professional Fees	5,625	2,500	-3,125	2,800
52 Travel	359	1,518	1,159	791
53 Meals & Entertainment	363	550	187	395
54 Seminars	580	500	-80	291
Reimbursable In-Kind embedded in above		-7,012	-7,012	
TOTAL EXPENSES	<u>224,258</u>	<u>228,644</u>	<u>4,385</u>	<u>221,393</u>
Net Surplus or (Deficiency)	<u>-10,760</u>	<u>0</u>	<u>-10,760</u>	
Net Budget>>>>>>>>				<u><u>-58,193</u></u>