

PLANNED PARENTHOOD OF TN AND NORTH MS

**BUDGET
FY 2023**

	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	TOTAL Jul '22 - Jun 23
Ordinary Income/Expense													
Income													
4000 Clinic Revenue	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	3,750,000.00
4100 Education Revenue	32,167.00	30,500.00	32,168.00	30,500.00	32,167.00	30,501.00	32,165.00	30,499.00	32,167.00	30,500.00	32,165.00	30,501.00	376,000.00
4200 Development Revenue	78,665.00	93,665.00	218,665.00	163,665.00	328,665.00	328,665.00	3,124,970.00	423,665.00	212,365.00	153,665.00	356,665.00	168,665.00	5,651,985.00
4250 Advocacy Revenue	191,500.00	5,267.25	5,267.25	5,267.25	5,267.25	5,267.25	5,267.25	5,267.25	5,267.25	5,267.25	5,267.25	5,267.25	249,439.75
4303 Endowment Fund Income	945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945,000.00
Total Income	1,547,332.00	429,432.25	556,100.25	499,432.25	666,099.25	664,433.25	3,487,402.25	784,431.25	574,799.25	514,432.25	719,097.25	529,433.25	10,972,424.75
Cost of Goods Sold													
5000 Salaries - Staff	404,045.84	404,045.84	404,045.84	404,045.84	404,045.84	404,045.84	404,045.84	404,045.84	404,045.84	404,045.84	404,045.84	404,045.84	4,848,550.14
5100 Payroll Taxes - FICA	38,900.00	38,900.00	38,900.00	38,900.00	38,900.00	38,900.00	38,900.00	38,900.00	38,900.00	38,900.00	38,900.00	38,900.00	466,800.00
5200 Payroll Taxes - SUTA	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	2,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	18,000.00
5300 Insurance - Group													
5301 Insurance - Group - M/G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Insurance - Group - Other	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	540,000.00
Total 5300 Insurance - Group	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	540,000.00
5400 401k Employer Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
5500 401k Administration	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5600 Insurance - Work Comp	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	18,600.00
Total COGS	491,295.84	491,295.84	491,295.84	491,295.84	491,295.84	491,295.84	492,195.84	491,595.84	491,595.84	491,595.84	581,595.84	491,595.84	5,987,950.14
Gross Profit	1,056,036.16	-61,863.59	64,804.41	8,136.41	174,803.41	173,137.41	2,995,206.41	292,835.41	83,203.41	22,836.41	137,501.41	37,837.41	4,984,474.61
Expense													
6100 Program Promotion	9,667.00	9,667.00	9,667.00	9,667.00	9,667.00	9,667.00	9,667.00	9,667.00	9,667.00	9,667.00	9,667.00	9,667.00	116,004.00
6125 Advocacy/Community Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150 Uncollected Patient Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6160 - Bad Debt Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
6175 Board of Directors Expense	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	800.00
6225 Cleaning/Waste Removal	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
6250 Financial Expense	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	52,800.00
6275 Dues, Licenses, & Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
6300 Insurance - General	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	48,300.00
6310 Insurance - Malpractice	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	183,000.00
6350 Lab Fees	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	117,000.00
6375 Med Supply/Instrument	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	825,000.00
6400 Personnel Retent & Recruit	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	41,400.00
6425 Postage & Printing	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
6450 Prof/ Fees - General													
6460 Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 Prof/ Fees - General - Other	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	444,000.00
Total 6450 Prof/ Fees - General	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	444,000.00
6495 Prof Fees - Tapp	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	80,000.00
Prof/Fee - IT	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	62,400.00
6475 Professional Fees - Audit	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	45,600.00
6490 Professional Fees- MD	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
6500 Occupancy-Building	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00
6525 Repair & Maint - Bldg	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00	161,400.00
6550 Repair & Maint - Equip	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00
6575 Supplies	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	402,000.00
6625 Telephone Expense	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	114,000.00
6650 Training & Travel	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	202,800.00
6675 Depreciation	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	420,000.00
6800 DLH - Ops Exp	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Total Expense	361,142.00	341,142.00	341,342.00	361,142.00	341,142.00	341,342.00	362,642.00	342,642.00	342,842.00	362,642.00	342,642.00	342,842.00	4,183,504.00
Net Ordinary Income	694,894.16	-403,005.59	-276,537.59	-353,005.59	-166,338.59	-168,204.59	2,632,564.41	-49,806.59	-259,638.59	-339,805.59	-205,140.59	-305,004.59	800,970.61
Net Income	694,894.16	-403,005.59	-276,537.59	-353,005.59	-166,338.59	-168,204.59	2,632,564.41	-49,806.59	-259,638.59	-339,805.59	-205,140.59	-305,004.59	800,970.61