Budget 2016
Partners for Healing
For Board with position changes

	2015 Estimated end	2015 Budget	2015 Variance estimated end to budget	2016 Proposed Budget	Budget Increase from 2015 estimated end	Comments
REVENUE						(61,547)
Contributions						
Building Fund Contributions	-	-	0	-	-	
General Contributions	39,446	47,000	7,554	40,000	554	
Memorials/Honoraria	1,752	2,500	748	1,500	(252)	
Restricted Contributions	1,331	-	-1,331	-	(1,331)	
Development Committee Funds	4,924	5,000	76	5,000	76	Development Committee must become active and raise funds this year.
Total Contributions	**47,453**	**54,500**	**7,047**	**46,500**	**-953**	
Fundraisers						
Fall Event	50,263	65,000	14,737	50,000	(263)	
Expenses	-11,109	(9,000)	2,109	(8,000)	3,109	
Total Fundraisers	**39,154**	**56,000**	**16,846**	**42,000**	**2,846**	
Grants						
Safety Net	35,000	50,000	15,000	35,000	-	
Baptist Healing Trust		20,000	20,000	-	-	
Small Grants (US Bank, Sanders, Mid Tn Community Foundation, Blue Cross/Blue Shield)	6,892	5,000	-1,892	10,000	3,108	
Clayton Family Foundation	5,500	5,000	-500	5,500	-	
United Way/Combined Federal Campaign	1,215	800	-415	1,200	(15)	
Total Grants	**48,607**	**80,800**	**32,193**	**51,700**	**3,093**	
Other Income						
Interest	3,146	6,000	2,854	3,100	(46)	
Medical Records	428	720	292	425	(3)	
Total Other Income	**3,574**	**6,720**	**3,146**	**3,525**	**-49**	
TOTAL CASH REVENUE	**138,788**	**198,020**	**59,232**	**143,725**	**4,937**	
In-Kind Revenue	**32,974**			**34,100**		
GRAND TOTAL REVENUE	**171,762**	**198,020**	**59,232**	**177,825**	**4,937**	
EXPENSES						
Occupancy Costs						
Building Repairs	814	1,500	686	1,500	686	
Cleaning Supplies	133	300	167	150	17	
Depreciation	3,488	3,488	0	3,488	0	
Utilities	7,664	8,500	836	8,500	836	
Telephone & Internet		3,500	3,500	0	-	
Clinic Rental	1,900	2,400	500	1,200	(700)	
Janitorial	4,150	3,960	-190	5,200	1,050	
Total Occupancy Costs	**18,150**	**23,648**	**5,498**	**20,038**	**1,888**	
Clinical						
Medical Supplies	492	3,500	3,008	1,500	1,008	
Patient/Chart	184	300	116	150	(34)	
Pharmacy	878	1,200	322	1,200	322	
Lab Supplies	5,222	6,000	778	6,000	778	
In-Kind Office gifts and services	18,162			18,000	(162)	
Small Equipment		100	100	100	100	
Specific Patient Services	1,593	1,000	-593	1,000	(593)	
Advanced Testing			0		-	
Dental Assistance			0		-	
Total Clinical	**26,531**	**12,100**	**3,731**	**27,950**	**1,419**	
Computer & Equipment						
Maintenance & Repair	2,101	1,700	-401	1,700	(401)	
Computer Supplies	134	700	566	700	566	
Internet - Data Service			0		-	
Copy machine		2,500		2,500	2,500	
Depreciation (w/possible upgrade)	3,494	3,144	-350	3,144	(350)	
Rental & purchase of machines		2,000	2,000	1,000	1,000	
Total Computer & Equipment	**5,729**	**10,044**	**1,815**	**9,044**	**3,315**	
Personnel						
Salaries						
Clerical/Financial	14,497	15,810	1,313	5,000	(9,497)	1 day
Clinic Administrator	10,000	24,000	14,000	24,700	14,700	2.5 day
Executive Director	45,000	45,000	0	15,000	(30,000)	2.5 days Lane
Physician	4,320	2,448	-1,872	4,500	180	Dr. Pace
LPN's	11,529	14,280	2,751	12,500	971	
Nurse Practitioner	27,128	40,800	13,672	34,000	6,872	

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Reimbursable In-Kind Nurse Practitioner	2,773	-3,060	-5,833	3,060	287	Donna Seely & Jackie Koss
Prescription Asst. Coord.	5,337	6,630	1,293	6,630	1,293	
Receptionist	10,642	13,260	2,618	11,875	1,233	Admin. Asst
Reimbursable In-Kind Receptionist	39		-39	40	1	
Registered Nurse	20,149	19,380	-769	18,525	(1,624)	
Consultants/Counseling	1,394	2,040	646	2,000	606	Kitty
Payroll Taxes	11,475	15,060	3,586	10,310	(1,165)	
Workers Comp	953	700	-253	700	(253)	
Total Personnel	**165,237**	**196,348**	**31,112**	**148,840**	**-16,397**	
Office Expense						
Postage & Delivery	812	1,600	788	1,000	188	
Stationery & Office Supplies	2,087	2,800	713	3,500	1,413	
Other Office Supplies	1,199	0	-1,199	0	(1,199)	
Total Office Expense	**4,099**	**4,400**	**301**	**4,500**	**401**	
Administrative						
Licenses Permits & Fees	350	1,100	750	700	350	Includes DEA fees
Volunteer Appreciation	189	250	61	250	61	
Liability Insurance	4,217	3,304	-913	4,300	83	
Marketing & Advertising	656	1,000	344	1,200	544	
Dues & Subscriptions	845	850	5	900	55	
Professional Fees Accounting	8,390	8,500	110	8,500	110	
Reimbursable In-Kind Professional fees	12,000		-12,000	12,000	-	From Auditor and legal fees
Professional Fees Medical		2,100	2,100	0	-	Dr. Pace Clinic
Travel	559	350	-209	600	41	
Meals & Entertainment	12	100	88	100	88	
Seminars	810	450	-360	450	(360)	
Total Administrative	**28,028**	**18,004**	**-10,024**	**29,000**	**972**	
TOTAL EXPENSES	**247,773**	**264,544**	**32,432**	**239,372**	**-8,401**	
Net Surplus or (Deficiency)	**(76,011)**	**(66,524)**		**(61,547)**		