

BIRHC DRAFT 2015 BUDGET  
 WITH COMPARISONS  
 2013/2014 YTD ACTIVITY  
 THRU 09/30/14  
 RUN DATE 12/08/14

	2013/2014 BUDGET	2013/2014 YTD ACTIVITY	2014/2015 PROPOSED BUDGET
<b>Carryover Previous Year Income</b>	98,193.00	98,193.00	49,764.00
<b>Funds from Auxiliary Acct</b>	0.00	0.00	0.00
<b>Interest Earned</b>	170.00	818.00	1,000.00
<b>Income: Teleme Grant Univ Serv</b>	6,000.00	0.00	6,000.00
<b>Income: Draw on Fund Balance</b>	0.00	0.00	65,000.00
<b>Earnings-CCCF Endowment</b>	20,000.00	0.00	0.00
<b>Medicaid Interim Pay't</b>	3,000.00	828.00	3,000.00
<b>Medicare Contract Adj.</b>	4,000.00	5,137.00	4,000.00
<b>Income - Dental Space</b>	3,990.00	4,330.00	3,990.00
<b>Income: Millage, St.James</b>	84,244.00	85,053.00	78,325.00
<b>Income: Millage, Peaine</b>	124,641.00	126,413.00	115,759.00
<b>Income: Donations/Fund Raising</b>	45,000.00	61,834.00	45,000.00
<b>CCCF/Other Grants</b>	1,500.00	0.00	0.00
<b>State Funding</b>	100,000.00	100,000.00	100,000.00
<b>Medical Service Income</b>	117,500.00	98,286.00	105,340.00
<b>Total Income</b>	<b>608,238.00</b>	<b>580,892.00</b>	<b>577,178.00</b>

	2013/2014 BUDGET	2013/2014 YTD ACTIVITY	2014/2015 DRAFT BUDGET
<b>Expenses</b>			
<b>Employee Expenses</b>			
<b>Salary: FNP/PA / Relief care</b>	163,770.00	156,550.00	163,770.00
<b>Salary: Admi/Clerical/Clinical</b>	99,617.00	99,950.00	99,617.00
<b>Salary: Custodian/Maint</b>	5,120.00	5,888.00	5,120.00
<b>Insurance-Health Care</b>	22,310.00	23,419.00	28,685.00
<b>Employers' Portion Simple IRA</b>	8,135.00	5,370.00	8,135.00
<b>FICA-ER portion</b>	20,540.00	18,306.00	20,850.00
<b>NP Liability Ins.</b>	0.00	0.00	0.00
<b>Insurance-Workman's Comp</b>	3,390.00	106.00	3,390.00
<b>Education - Prof. Continuing</b>	1,000.00	1,454.00	1,000.00
<b>Education - Clerical Cont</b>	500.00	0.00	500.00
<b>Total Employee Expense</b>	<b>324,382.00</b>	<b>311,043.00</b>	<b>331,067.00</b>
<b>Contract Services</b>			
<b>Physician's Agreement</b>	24,000.00	24,000.00	24,000.00
<b>Legal / Accounting</b>	16,500.00	13,982.00	16,500.00
<b>Contract Services</b>	19,000.00	26,025.00	22,500.00
<b>Total Contract Services</b>	<b>59,500.00</b>	<b>64,007.00</b>	<b>63,000.00</b>

<b>Overhead Expenses</b>			
Auto Expenses/New Vehicle	2,600.00	1,794.00	10,000.00
Internet Project/Service	12,000.00	7,904.00	10,000.00
Bank Charges/ CC Discount	500.00	526.00	450.00
Computer Software	1,500.00	0.00	1,500.00
Computer Tech Support	5,500.00	4,000.00	3,500.00
Dues and Subscriptions Exp	500.00	20.00	400.00
Electric	10,000.00	12,477.00	11,500.00
Equip - Purchase	15,000.00	8,945.00	6,000.00
Freight /Shipping	900.00	959.00	850.00
Insurance-General	12,500.00	12,608.00	12,700.00
Licenses	820.00	915.00	750.00
Lodging	500.00	2,700.00	450.00
Maint.- Building	4,000.00	1,899.00	3,200.00
Maint. - Equipment (copier, x-	3,500.00	1,423.00	1,500.00
Maint. - Grounds	1,000.00	320.00	750.00
Meals and Entertainment	600.00	334.00	500.00
Pet Gas (Heating)	14,500.00	21,437.00	18,000.00
Pet Gas (Emergency Generator)	1,000.00	0.00	500.00
Postage	750.00	902.00	750.00
Supplies - Cleaning	650.00	577.00	600.00
Supplies - Office	4,500.00	4,268.00	4,200.00
Supplies - Medical	10,000.00	11,488.00	10,000.00
Supplies -Pharmacy	4,500.00	7,825.00	4,500.00
Supplies - Xray	1,150.00	1,405.00	1,400.00
Professional Publications	200.00	315.00	200.00
Technology Services Upgrade	0.00	1,963.00	25,000.00
Telephone	4,800.00	4,921.00	4,900.00
Travel	3,750.00	3,841.00	3,750.00
Waste Management	250.00	102.00	200.00
	<b>117,470.00</b>	<b>115,868.00</b>	<b>138,050.00</b>
<b>Total Overhead</b>			
	<b>501,352.00</b>	<b>490,918.00</b>	<b>532,117.00</b>
<b>Total Budget</b>			
	<b>106,886.00</b>	<b>89,974.00</b>	<b>45,061.00</b>
<b>Net Income (Loss)</b>			
	18,000.00	18,071.00	18,000.00
RaffleVehicle Purchase	5,000.00	7,968.00	7,000.00
Fund Raising Expense	6,000.00	2,025.00	4,500.00
Grant Expenses	3,000.00	2,236.00	3,000.00
Restricted Fund Expenses	1,000.00	0.00	1,000.00
Miscellaneous U of M Doc's etc	50,000.00	10,000.00	10,000.00
Budgeted Surplus(Maint/facilities)	23,886.00	49,674.00	1,561.00
<b>Net Income (Loss)</b>			