

BEAVER ISLAND RURAL HEALTH CENTER
Income Statement
For the Month Ending November 30, 2014

As of November 2014	2014-2015 Budget	Actual Year to Date	% of Budget Collected	Remaining Budget
Carryover Previous Year Income	49,764.00	49,764.00	100.00	0.00
Funds from Auxiliary Acct	0.00	0.00	0.00	1,000.00
Interest Earned	1,000.00	101.00	1.68	899.00
Income: Teleme Grant Univ Serv	6,000.00	0.00	0.00	65,000.00
Income: CCCF Special Proj Fund	65,000.00	0.00	#DIV/0!	0.00
Interest-CCCF Endowment	0.00	0.00	0.00	3,000.00
Medicaid Interim Pay't	3,000.00	756.00	18.90	3,244.00
Medicare Contract Adj.	4,000.00	0.00	0.00	3,990.00
Income - Dental Space	3,990.00	790.00	1.01	77,535.00
Income: Millage, St. James	78,325.00	0.00	0.00	115,759.00
Income: Millage, Peaine	115,759.00	0.00	0.00	45,000.00
Donations/Fund Raising	45,000.00	4,721.00	10.49	40,279.00
CCCF/Other Grants	0.00	0.00	0.00	0.00
State Funding	100,000.00	0.00	0.00	0.00
Medical Service Income	105,340.00	23,441.00	22.25	81,899.00
Total Income	577,178.00	79,573.00	13.79	437,605.00
Expenses - Employee				
Salary:FNP/PA/Relief care	163,770.00	25,027.00	15.28	138,743.00
Salary:Admi/Clerical/Clinical	99,617.00	13,329.00	13.38	86,288.00
Salary:Custodian/Maint	5,120.00	1,141.00	22.29	3,979.00
Insurance-Health Care	28,685.00	2,887.00	10.06	25,798.00
Employers' Portion Simple IRA	8,135.00	861.00	10.58	7,274.00
FICA-ER portion	20,850.00	2,870.00	13.76	17,980.00
NP Liability Ins.	0.00	0.00	#DIV/0!	0.00
Insurance-Workman's Comp	3,390.00	0.00	0.00	3,390.00
Education - Prof. Continuing	1,000.00	0.00	0.00	1,000.00
Education - Clerical Cont	500.00	0.00	0.00	500.00
Total Employee Expenses	331,067.00	46,115.00	13.93	284,952.00
Expenses - Contact Services				
Physician's Agreement	24,000.00	4,000.00	16.67	20,000.00
Legal / Accounting	16,500.00	1,057.00	6.41	15,443.00
Contract Services	22,500.00	2,285.00	10.16	20,215.00
Total Contract Services	63,000.00	7,342.00	11.65	55,658.00

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Expenses - Overhead

Auto Expenses/New Vehicle	10,000.00	169.00	1.69	9,831.00
Internet Project/Service	10,000.00	1,740.00	17.40	8,260.00
Bank Charges/Credit Card Fees	450.00	81.00	18.00	369.00
Computer Software	1,500.00	0.00	0.00	1,500.00
Computer Tech Support	3,500.00	425.00	12.14	3,075.00
Dues and Subscriptions Exp	400.00	0.00	0.00	400.00
Electric	11,500.00	1,611.00	14.01	9,889.00
Equip - Purchase	6,000.00	0.00	0.00	6,000.00
Freight /Shipping	850.00	250.00	29.41	600.00
Insurance-General	12,700.00	0.00	0.00	12,700.00
Licenses	750.00	376.00	50.13	374.00
Lodging	450.00	0.00	0.00	450.00
Maint.- Building	3,200.00	781.00	24.41	2,419.00
Maint. - Equipment (copier, x-	1,500.00	600.00	40.00	900.00
Maint. - Grounds	750.00	30.00	4.00	720.00
Meals and Entertainment	500.00	553.00	110.60	(53.00)
Pet Gas (Heating)	18,000.00	0.00	0.00	18,000.00
Pet Gas (Emergency Generator)	500.00	0.00	0.00	500.00
Postage	750.00	82.00	10.93	668.00
Supplies - Cleaning	600.00	59.00	9.83	541.00
Supplies - Office	4,200.00	597.00	14.21	3,603.00
Supplies - Medical	10,000.00	1,882.00	18.82	8,118.00
Supplies -Pharmacy	4,500.00	471.00	10.47	4,029.00
Supplies - Xray	1,400.00	0.00	0.00	1,400.00
Office Publications	200.00	470.00	235.00	(270.00)
Technology Services Upgrade	25,000.00	0.00	0.00	25,000.00
Telephone	4,900.00	1,344.00	27.43	3,556.00
Travel	3,750.00	616.00	16.43	3,134.00
Waste Management	200.00	0.00	0.00	200.00
Total Overhead	138,050.00	12,137.00	8.79	125,913.00
Total Budget	532,117.00	65,594.00	12.33	466,523.00
Net Income (Loss)	45,061.00	13,979.00		
RaffleTruck Purchase	18,000.00	0.00		
Fund Raising Expense	7,000.00	1,182.00		
Grant Expenses	4,500.00	184.00		
Restricted Fund Expenses	3,000.00	340.00		
Miscellaneous U of M Doc's etc	1,000.00	0.00		
Budgeted Surplus(Maint/facilities)	10,000.00	0.00		
Net Income (Loss)	1,561.00	12,273.00		
Major Maintenance/Repairs		47,071.00		