

Revenues	Est. Total 09	12/31/2008	Total 09	Numbers include subjects
Office Visits Income	276,326.00	235,800	276,326.00	
Donations	40,701.00	0	40,701.00	
Grants	77,257.00	125,000	77,257.00	
Misc Income	700.00	2,750	700.00	
Medical & Diagnostic	480,000.00	369,000	480,000.00	
Interest Income	500.00		500.00	
Total Revenues	875,484	732,550	875,484.00	100%
Expenses				
Advertise/Mrktng/Promo	1,272.00	1,200	1,200.00	106%
Bank Charges	140.00	120	132.00	106%
Charitable Projects	1,272.00	0	1,200.00	106%
Cleaning Expense	3,900.00	0	3,640.00	107%
Copier Service	2,120.00	1,440	2,000.00	106%
Depreciation Expense	13,495.00	240	13,495.00	100%
Dues and Subscriptions	2,120.00	2,025	2,000.00	106%
Drugs & Sundries	600.00	4,770	524.58	114%
Grant Writer's Salary	9,000.00	3,000	9,000.00	100%
Fund Raising Expense	795.00	2,400	750.00	106%
Insurance - General	1,272.00	1,200	1,200.00	106%
Insurance - Health	62,400.00	48,000	62,400.00	100%
Insurance - Work Comp	2,650.00	2,800	2,500.00	106%
Insurance - Malpractice	8,200.00	5,704	7,687.50	107%
Insurance - D & O	1,300.00	1,350	1,285.00	101%
Lab Fees	20,000.00	16,800	17,155.76	117%
Legal & Professional	3,180.00	600	3,000.00	106%
Accounting & Payroll	2,250.00	1,100	2,250.00	100%
Licenses & Taxes	2,500.00	1,200	2,500.00	100%
Maintenance/Repairs	500.00	300	500.00	100%
Medical Billing Mthly Access	2,650.00	2,220	2,500.00	106%
Medical Supplies	51,000.00	28,800	44,061.38	116%
Miscellaneous Expense	410.00	900	380.39	108%
Physician Stipend	12,000.00	12,000	10,500.00	114%
Penalties and Fines	240.00	240	240.00	100%
Office/Charting Supplies	12,000.00	5,400	12,000.00	100%
Meals and Entertainment	2,500.00	0	2,500.00	100%
Postage Expense	2,544.00	3,600	2,400.00	106%
Rent or Lease Expense	27,300.00	15,900	27,300.00	100%
Payroll - Employee Bonus	23,400.00	0	23,400.00	100%
Salaries- Receptionist	38,480.00	68,120	38,480.00	100%
Salaries - Nursing Asst	80,080.00	44,720	80,080.00	100%
Salaries - Patient Advoc	48,880.00	18,720	48,880.00	100%
Salaries - O/M/Billing C	32,240.00	29,120	32,240.00	100%
Salaries - Nurse Practitioner	86,840.00	54,600	86,840.00	100%
Salaries - Phys Asst	161,720.00	104,000	161,720.00	100%
Salaries - Dev Dir	12,000.00	9,000	12,000.00	100%
Salaries - On Call	5,200.00	4,800	5,200.00	100%
Payroll Liabilities	35,650.00		35,650.00	100%
Auto	728.00		728.00	100%
Suta	2,457.00		2,457.00	100%
Provider Prof Membership	1,000.00		1,000.00	100%
Provider CME	2,000.00		2,000.00	100%
Seminars/Continuing Ed	5,000.00	4,150	5,000.00	100%
Supplies - Other	1,100.00	2,400	1,100.00	100%
Licenses	1,600.00	0	1,600.00	100%
Telephone Expense	7,420.00	6,000	7,000.00	106%
Travel Expense	1,000.00	2,100	1,000.00	100%
Utilities	4,700.00	2,100	4,005.35	117%
Waste Disposal -Biohazard	619.01	540	583.97	106%
Internet/Website Expense	500.00	0	405.00	123%
Patient Refunds	1,007.00	0	950.00	106%
Construction Costs	2,400.00		2,400.00	100%
Equipment/ Furniture	2,400.00		2,400.00	100%
Total Expenses	808,031	513,679	570,534.90	142%
P&L	67,452.99			

*Projected
Budget*