

UNITED NEIGHBORHOOD HEALTH SERVICES 2009-10 LINE ITEM BUDG

REVENUE		
FEDERAL BPHC 330 GRANT	\$	5,091,323
STATE	\$	54,000
ER Diversion	\$	500,000
Safety Net Contract	\$	508,000
State of TN-Dept of Child Serv	\$	43,000
State of TN-Dept of Min Health	\$	60,000
State homeless	\$	390,000
STATE TOTAL	\$	1,555,000
LOCAL SUPPORT		
Metro Dept of Health Contract		
United Way of Nashville	\$	113,500
Donations and Foundations	\$	25,000
Metro	\$	400,000
	\$	538,500
OTHER		
NACHC/AmeriCorp	\$	80,000
Incidental Income	\$	12,000
TOTAL OTHER	\$	92,000
PATIENT SERVICE INCOME	\$	3,182,872
TOTAL REVENUE	\$	10,459,695

EXPENSES	
SALARY & WAGES: See Personnel	
by Position	\$ 6,960,500
FRINGE BENEFITS: Breakout:	\$ 1,503,928
FICA	\$ 326,295
Medicare	\$ 72,510
Health Insurance/Life Ins	\$ 676,760
Dental Insurance	\$ 48,340
Workers comp/SUTA/Unemp	\$ 84,595
TOTAL SALARY, WAGES & FRINGE	\$ 8,465,428
Equipment	
SUPPLIES	
Office \$.50/visit	\$ 50,485
Medical \$1/visit	\$ 87,920
Pharmacy Drugs	\$ 186,104
36328 at \$3	
Laboratory \$.25/visit	\$ 28,330
Dental \$6/visit	\$ 42,700
Housekeeping for 6 sites	\$ 18,130
Education	\$ 7,250
TOTAL SUPPLIES	\$ 420,919
TRAVEL	
Provider CME @\$1,250/FTE 20	\$ 32,500
Nursing CME @ \$500/FTE	\$ 1,500
Other Professional @ \$500/FTE	\$ 10,000
National Meetings \$1,000/meeting	\$ 2,250
CEO, CFO & CMO 2 meetings	\$ 9,000
Board members 8	\$ 12,000
State Meetings	\$ 5,000
Local Travel @\$.40/mile	\$ 56,600
TOTAL TRAVEL	\$ 122,850
CONTRACTUAL	
"Patient Care Contracts"	
Reference Lab 7/proc 36328 proc.	\$ 331,316
Radio	\$ 15,000
Provider part-time coverage \$40/hr 3,000 hours	\$ 250,300
Subtotal	\$ 596,616
"Non-patient Care"	
Housekeeping for 6 sites	\$ 88,000
Security for 5 sites	\$ 21,200
Computer Maintenance	\$ 65,000
Subtotal	\$ 174,200
TOTAL CONTRACTUAL	\$ 770,816
OTHER	
Audit Services	\$ 41,000
Equipment Rental	\$ 44,000
Building Repair and Maintenance	\$ 60,000
Dues	\$ 84,000
Telephone and Data Line Service	\$ 140,000
Answering and Paging	\$ 4,500
Postage	\$ 30,250
Utilities	\$ 77,000
Rent 2 rented sites	\$ 17,120
Marketing/Outreach	\$ 27,000
Interest	\$ 35,000
Insurance	\$ 70,000
Van/mobile main	\$ 15,000
TOTAL OTHER	\$ 644,870
TOTAL EXPENSE	\$ 10,430,883