

UNITED NEIGHBORHOOD HEALTH SERVICES 2011-2012 LINE OPERATING BUDGET

REVENUE	CHC	HCH	TOTAL
FEDERAL BPHC 330 GRANT	\$ 3,952,211	1212885	\$ 5,165,096
STATE			\$ -
Safety Net Contract	450,000	200000	\$ 650,000
State of TN-Dept of Child Serv	35,000		\$ 35,000
State-Dept MH & D		150000	\$ 150,000
STATE TOTAL			\$ -
			\$ -
LOCAL SUPPORT			\$ -
Metro Dept of Health Contract		340000	\$ 340,000
United Way of Nashville	113,500		\$ 113,500
Donations and Foundations	60,000	10000	\$ 70,000
			\$ -
OTHER			\$ -
NACHC/AmeriCorp	80,000		\$ 80,000
Incidental Income	20,000		\$ 20,000
			\$ -
TOTAL OTHER			\$ -
			\$ -
PATIENT SERVICE INCOME	5,874,870	30000	\$ 5,904,870
			\$ -
TOTAL REVENUE	\$ 10,585,581	\$1,942,885	\$12,528,466
			\$ -

EXPENSES	Year 1		
SALARY & WAGES: See Personnel			
by Position	\$ 6,992,780	\$ 1,069,635	\$ 8,062,415
FRINGE BENEFITS: Breakout:	1,523,026	232,967	1,755,994
FICA	415,371	63,536.32	\$ 478,907
Medicare	100,696	15,402.74	\$ 116,099
Health Insurance/Life Ins	825,148	126,216.930	\$ 951,365
Dental Insurance	97,899	14,974.890	\$ 112,874
Workers comp/SUTA/Unemp	83,913	12,835.620	\$ 96,749
TOTAL SALARY, WAGES & FRINGE	8,515,806	1,302,600	\$ 9,818,406
Equipment			
SUPPLIES			
Office \$.10/visit	120,000	30000	150,000
Medical \$1/visit	120,000	30000	150,000
Pharmacy Drugs	50,000	250000	300,000
Laboratory \$.25/visit	30,000	8000	38,000
Dental \$6/visit	75,000	35000	110,000
Housekeeping for 6 sites	45,000	5000	50,000
mino equip	32,000	8000	40,000
Education	8,000	2000	10,000
TOTAL SUPPLIES	480,000	368,000	848,000
TRAVEL			
Provider CME @\$1,250/FTE 20	25,000	5000	30,000
Other Professional @ \$500/FTE	5,000	0	5,000
National Meetings \$1,000/meeting			-
CEO, CFO & CMO 2 meetings	8,000	0	8,000
Board members 8	4,000	0	4,000
Local Travel @\$.40/mile	34,000	10000	44,000
TOTAL TRAVEL	76,000	15,000	91,000
CONTRACTUAL			
"Patient Care Contracts"			-
Reference Lab 7/proc 36328 proc.	214,775	100000	314,775
Subtotal	214,775	100,000	314,775
"Non-patient Care"			
Housekeeping for 6 sites	145,000	22000	140,000
Security for 5 sites	18,000	5000	23,000
Computer Maintenance	126,000	14000	140,000
Equipment Rental	90,000	15000	150,000
Building Repair and Maintenance	72,000	8000	80,000
Subtotal	451,000	64,000	515,000
TOTAL CONTRACTUAL	665,775	164,000	829,775
OTHER			
Audit Services	140,000	15000	155,000
Dues	80,000	8000	88,000
Telephone and Data Line Service	270,000	30000	300,000
Answering and Paging	3,000	1285	4,285
Postage, print	45,000	5000	50,000
Utilities	126,000	14000	140,000
Rent	84,000	12000	96,000
Interest	28,000	0	28,000
Insurance	72,000	8000	80,000
TOTAL OTHER	848,000	93,285	941,285
TOTAL EXPENSE	\$ 10,585,581	\$ 1,942,885	\$ 12,528,466