

UNHS Budget 2/1/2011-1/31/2012

REVENUE	
FEDERAL BPHC 330 GRANT	\$ 5,165,096
STATE	
Safety Net Contract	\$ 650,000
State of TN-Dept of Child Serv	\$ 35,000
State-Dept MH & D	\$ 150,000
LOCAL SUPPORT	
Metro Dept of Health Contract	\$ 340,000
United Way of Nashville	\$ 113,500
Donations and Foundations	\$ 70,000
OTHER	
NACHC/AmeriCorp	\$ 80,000
Incidental Income	\$ 20,000
PATIENT SERVICE INCOME	\$ 5,904,870
TOTAL REVENUE	\$ 12,528,466
EXPENSES	
SALARY & WAGES:	\$ 8,062,415
FRINGE BENEFITS:	\$ 1,755,994
TOTAL SALARY, WAGES & FRINGE	\$ 9,818,406
Equipment	\$ -
SUPPLIES	\$ 848,000
TRAVEL	\$ 91,000
CONTRACTUAL	
"Patient Care Contracts"	
Reference Lab	\$ 314,775
"Non-patient Care"	\$ 515,000
OTHER	\$ 941,285
TOTAL EXPENSE	\$ 12,528,466