

Orcas Family Health Center
Profit & Loss Budget Overview
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>	
Ordinary Income/Expense		
Income		
Income not categorized elsewhere	0.00	
Fees	500,000.00	
Refund of Fees	0.00	
Interest Income	10.96	
Total Income	<u>500,010.96</u>	
Expense		
Facility Health Care Staff Cost	0.00	
Costs Under Agreement	0.00	
Other Health Care Costs		
Medical Supplies		
Influenza Vaccine	6,000.00	
Medical Supplies - Other	28,835.67	
Total Medical Supplies	<u>34,835.67</u>	
Professional Liability Insuranc	15,685.21	
DEA Reg	1,462.00	
Medical Training	617.22	
Laboratory Fees	1,508.78	
Total Other Health Care Costs	<u>54,108.88</u>	
Facility Overhead-Facility Cost		
Rent	32,100.00	
Business Insurance	1,116.10	
Interest Expense	1,098.60	
Utilities	6,734.01	
Housekeeping and Maintenance		
Supplies	405.82	
Housekeeping and Maintenance - Other	244.34	
Total Housekeeping and Maintenance	<u>650.16</u>	
Business Licenses	549.00	
Total Facility Overhead-Facility Cost	<u>42,247.87</u>	
Facility Overhead-Administrativ		
Office Expense		
Printing	2,174.81	
Postage	2,161.58	
Office Expense - Other	4,552.92	
Total Office Expense	<u>8,889.31</u>	
Accounting Fees	960.00	
Board of Directors Insurance	2,872.00	
Telephone	6,708.17	
Fringe Benefits		
Fringe Benefit Health Insurance	28,800.00	\$600/mo x 4 staff
Total Fringe Benefits	<u>28,800.00</u>	
Payroll Taxes	69,000.00	Additional for MD/XR
Other Administrative Costs		
Billing Software License	2,840.00	
IT repairs and networking	1,871.15	
Postal Box Rental	92.00	
Medical Records-Software	13,172.43	
Practice Management System	5,608.89	
Dues and Subscriptions	1,931.76	
Administrative Travel	1,273.00	2018 conference
Administrative Training	1,175.00	""
Bank Service Charges	3,883.05	
Total Other Administrative Costs	<u>31,847.28</u>	
Total Facility Overhead-Administrativ	<u>149,076.76</u>	
Non-Reimbursible Costs		
OWL Education Program Expenses	0.00	
Radiology/Imaging Supplies	12,000.00	\$7000 rep: OFHC x2 for UW
State B&O Taxes	7,573.28	
Staff Meeting Meals & Gifts	2,395.72	
Contributions	100.00	
Professional Fees	6,500.00	
Fundraising Expense	198.25	
Advertising		
Telephone listing	2,455.20	
Advertising - Other	2,797.35	
Total Advertising	<u>5,252.55</u>	

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Other Expenses	21.47	
Total Non-Reimbursible Costs	34,041.27	
Payroll		
Physician Salaries	192,000.00	
PA Salaries	160,000.00	
RN/MA Salaries	92,000.00	
X RAY tech	21,000.00	4hrs/4 days per wk
Office Mngmt Salaries	82,800.00	
Payroll - Other	96,000.00	Clerical/HSK
Total Payroll	643,800.00	
Depreciation Expense		
Depreciation-Medical Equipment	710.00	
Depreciation-Bldg and Fxtrs	1,332.00	
Depreciation-Office Equip	923.00	
Total Depreciation Expense	2,965.00	
Total Expense	926,239.78	
Net Ordinary Income	-426,228.82	
Other Income/Expense		
Other Income		
State Training Reimbursement	300.00	
Grant Income		
Orcas Isl. Community Foundation		
OICF-OWL Education Program	0.00	
Total Orcas Isl. Community Foundation	0.00	
Total Grant Income	0.00	
Fundraising		
Tickets; Dinner & Dancing	0.00	
Total Fundraising	0.00	
Donations-General		
Contribution	11,360.00	
Total Donations-General	11,360.00	
Asset dispositions	-27.00	
Other Income	903.13	
Total Other Income	12,536.13	
Net Other Income	12,536.13	
Net Income	-413,692.69	