

Orcas Family Health Center
 Budget Comparison for Orcas Island PHD#3
 Prepared by Aaimée Johnson
 2019 Q1 FROM QB

		Actual	Adjustments	Balance	From Exhibit A	1/4 of Exhibit A	Difference	
Income								
Line #								
1	Less prior pd. Income Fees	\$ 113,486.70		\$ 113,486.70	\$ 575,011.00	\$ 143,752.75	\$ (30,266.05)	Deductibles
2	Refund of Fees	\$ (112.42)		\$ (112.42)		\$ -	\$ (112.42)	
3	Interest	\$ 7.08		\$ 7.08		\$ -	\$ 7.08	
4	Donations & Other Income	\$ 1,115.00		\$ 1,115.00	\$ 12,338.00	\$ 3,084.50	\$ (1,969.50)	
	Total Income	\$ 114,496.36		\$ 114,496.36	\$ 587,349.00	\$ 146,837.25	\$ (32,340.89)	
Expense								
	Facility Health Care Staff Cost			\$ -		\$ -	\$ -	
5	Costs Under Agreement	\$ -		\$ -		\$ -	\$ -	
	Other Health Care Costs			\$ -		\$ -	\$ -	
	Medical Supplies			\$ -		\$ -	\$ -	
6	Influenza Vaccine	\$ -		\$ -	\$ -	\$ -	\$ -	one time purchase
7	Medical Supplies - Other	\$ 6,662.37		\$ 6,662.37	\$ 28,836.00	\$ 7,209.00	\$ (546.63)	
8	Total Medical Supplies	\$ 6,662.37		\$ 6,662.37	\$ 28,836.00	\$ 7,209.00	\$ (546.63)	
9	Medical Equipment	\$ -		\$ -	\$ -	\$ -	\$ -	
10	Professional Liability Insuranc	\$ 5,253.91		\$ 5,253.91	\$ 17,147.00	\$ 4,286.75	\$ 967.16	
	DEA Reg	\$ -		\$ -		\$ -	\$ -	
	Medical Training	\$ -		\$ -	\$ 617.00	\$ 154.25	\$ (154.25)	
11	Laboratory Fees	\$ 683.50		\$ 683.50	\$ 1,509.00	\$ 377.25	\$ 306.25	
12	Total Other Health Care Costs	\$ 12,599.78		\$ 12,599.78	\$ 48,109.00	\$ 12,027.25	\$ 572.53	
	Facility Overhead-Facility Cost			\$ -		\$ -	\$ -	
13	Rent	\$ 8,025.00		\$ 8,025.00	\$ 32,100.00	\$ 8,025.00	\$ -	
14	Business Insurance	\$ 319.50		\$ 319.50	\$ 1,116.00	\$ 279.00	\$ 40.50	
15	Interest Expense	\$ 477.04		\$ 477.04	\$ 1,099.00	\$ 274.75	\$ 202.29	
16	Utilities	\$ 1,869.47		\$ 1,869.47	\$ 6,734.00	\$ 1,683.50	\$ 185.97	
17	Total Housekeeping and Maintenance	\$ 294.47		\$ 294.47	\$ 650.00	\$ 162.50	\$ 131.97	
	Business Licenses	\$ -		\$ -	\$ 549.00	\$ 137.25	\$ (137.25)	
18	Total Facility Overhead-Facility Cost	\$ 10,985.48		\$ 10,985.48	\$ 42,248.00	\$ 10,562.00	\$ 423.48	
	Facility Overhead-Administrativ			\$ -		\$ -	\$ -	
19	Total Office Expense	\$ 4,473.47		\$ 4,473.47	\$ 8,889.00	\$ 2,222.25	\$ 2,251.22	
20	Accounting Fees	\$ 140.00		\$ 140.00	\$ 960.00	\$ 240.00	\$ (100.00)	one time (mostly)
21	Board of Directors Insurance	\$ -		\$ -	\$ 2,872.00	\$ 718.00	\$ (718.00)	one time
22	Telephone	\$ 1,803.23		\$ 1,803.23	\$ 6,708.00	\$ 1,677.00	\$ 126.23	

2019 Q1 FROM QB	Actual	Adjustments	Balance	From Exhibit A	1/4 of Exhibit A	Difference
*taken out of PR Exp. Fringe Benefit Health Insurance	\$ 2,932.55		\$ 2,932.55	\$ 28,800.00	\$ 7,200.00	\$ (4,267.45)
23 Payroll Taxes	\$ 15,770.81		\$ 15,770.81	\$ 69,000.00	\$ 17,250.00	\$ (1,479.19)
Other Administrative Costs			\$ -		\$ -	\$ -
24 Billing Software License	\$ 997.84		\$ 997.84	\$ 2,840.00	\$ 710.00	\$ 287.84
25 IT repairs and networking	\$ 390.00		\$ 390.00	\$ 1,871.00	\$ 467.75	\$ (77.75)
Postal Box Rental			\$ -		\$ -	\$ -
26 Medical Records-Software	\$ 3,693.96		\$ 3,693.96	\$ 13,172.00	\$ 3,293.00	\$ 400.96
27 Practice Management System	\$ 1,568.71		\$ 1,568.71	\$ 5,609.00	\$ 1,402.25	\$ 166.46
28 Dues and Subscriptions	\$ 702.65		\$ 702.65	\$ 1,932.00	\$ 483.00	\$ 219.65
29 Administrative Training & Travel	\$ -		\$ -	\$ 2,448.00	\$ 612.00	\$ (612.00)
30 Bank Service Charges	\$ 2,124.11		\$ 2,124.11	\$ 3,883.00	\$ 970.75	\$ 1,153.36
31 Total Other Administrative Costs	\$ 9,477.27	\$ -	\$ 9,477.27	\$ 31,755.00	\$ 7,938.75	\$ 1,538.52
32 Total Facility Overhead-Administrativ	\$ 34,597.33	\$ -	\$ 34,597.33	\$ 148,984.00	\$ 37,246.00	\$ (2,648.67)
Non-Reimbursible Costs			\$ -		\$ -	\$ -
33 OWL Education Program Expenses	\$ -		\$ -		\$ -	\$ -
34 Radiology/Imaging Supplies	\$ 964.71		\$ 964.71	\$ 12,000.00	\$ 3,000.00	\$ (2,035.29)
35 State B&O Taxes	\$ 2,232.32		\$ 2,232.32	\$ 7,573.00	\$ 1,893.25	\$ 399.07
36 Staff Meeting Meals & Gifts	\$ 681.90		\$ 681.90	\$ 2,396.00	\$ 599.00	\$ 82.90
Contributions	\$ -		\$ -	\$ 100.00	\$ 25.00	\$ (25.00)
37 Professional Fees	\$ 1,500.00		\$ 1,500.00		\$ -	\$ 1,500.00
38 Fundraising Expense	\$ -		\$ -		\$ -	\$ -
39 Total Advertising	\$ 1,427.65		\$ 1,427.65	\$ 5,253.00	\$ 1,313.25	\$ 114.40
40 State Medical Licenses	\$ (105.00)		\$ (105.00)		\$ -	\$ (105.00)
41 Other Expenses (Off Equip Depr)	\$ -		\$ -	\$ 113.00	\$ 28.25	\$ (28.25)
42 Total Non-Reimbursible Costs	\$ 6,701.58	\$ -	\$ 6,701.58	\$ 27,435.00	\$ 6,858.75	\$ (157.17)
43 Payroll less health ins.	\$ 147,663.04		\$ 147,663.04	\$ 643,800.00	\$ 160,950.00	\$ (13,286.96)
44 Total Expense	\$ 212,547.21	\$ -	\$ 212,547.21	\$ 910,576.00	\$ 227,644.00	\$ (15,096.79)
Net Ordinary Income	\$ (98,050.85)	\$ -	\$ (98,050.85)	\$ (323,227.00)	\$ (80,806.75)	\$ (17,244.10)
PHD Subsidy	\$ 82,500.00					
PHD After Hours Comp	\$ 1,000.00					
Balance	\$ (14,550.85)	(matches P&L)				