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06/13/18

Accrual Basis

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

Oct '18 - Sep 19

Ordinary Income/Expense	
Income	
Income not categorized elsewhere	0.00
Fees	468,000.00
Refund of Fees	-121.72
Interest Income	10.96
Total Income	467,889.24
Expense	
Facility Health Care Staff Cost	0.00
Costs Under Agreement	0.00
Other Health Care Costs	
Medical Supplies	
Influenza Vaccine	4,000.00
Medical Supplies - Other	28,835.67
Total Medical Supplies	32,835.67
Professional Liability Insurance	15,685.21
DEA Reg	1,462.00
Medical Training	617.22
Laboratory Fees	1,508.78
Total Other Health Care Costs	52,108.88
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	650.16
Business Licenses	549.00
Total Facility Overhead-Facility Cost	42,247.87

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Facility Overhead-Administrativ	
Office Expense	
Printing	2,174.81
Postage	2,161.58
Office Expense - Other	4,552.92
Total Office Expense	8,889.31
Accounting Fees	960.00
Board of Directors Insurance	2,872.00
Telephone	6,708.17
Fringe Benefits	
Fringe Benefit Health Insurance	16,200.00
Total Fringe Benefits	16,200.00
Payroll Taxes	33,311.68
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	800.00
Administrative Training	500.00
Bank Service Charges	3,883.05
Total Other Administrative Costs	30,699.28
Total Facility Overhead-Administrativ	99,640.44
Non-Reimbursible Costs	
OWL Education Program Expenses	0.00
Radiology/Imaging Supplies	2,507.28
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	5,252.55

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Other Expenses	21.47
Total Non-Reimbursible Costs	24,548.55
Payroll	
Physician Salaries	192,000.00
Office Salaries	82,800.00
Payroll - Other	344,195.92
Total Payroll	618,995.92
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	840,506.66
Net Ordinary Income	-372,617.42
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	4,497.00
Total Fundraising	4,497.00
Donations-General	
Contribution	11,360.00
Total Donations-General	11,360.00
Asset dispositions	-27.00
Other Income	903.13
Total Other Income	17,033.13
Net Other Income	17,033.13
Net Income	<u>-355,584.29</u>

