

## FRIENDSHIP MEDICAL CLINIC, INC. 2018

	BUDGET 2018
<b>REVENUE</b>	
UNITED WAY	\$ 65,000.00
DUKE ENDOWMENT / ACC. HORRY	\$ 25,000.00
SC HEALTHY OUT COME PLAN (HOP)	\$ 13,158.00
BEST CHANCE	\$ 5,000.00
CHAPIN FOUNDATION	\$ 21,000.00
BLUE CROSS BLUE SHIELD	\$ 2,500.00
NEWSLETTER FUNDRAISER	\$ 7,500.00
DONATIONS-BUSINESS	\$ 50,799.68
DONATIONS- INDIVIDUALS	\$ 21,525.00
1ST BAPTIST- (CONWAY)	\$ 5,500.00
CLINIC - PATIENT APPOINTMENT INCOME	\$ 2,500.00
CLINIC - MEDICAL RECORDS	\$ 1,700.00
CLINIC - PHARMACY PROCESSING	\$ 20,000.00
CLINIC - TEST	\$ 4,000.00
CONWAY MED. C. FOUNDATION	\$ 25,000.00
SPECIAL EVENTS	
INTEREST INCOME	\$ 100.00
<b>TOTAL REVENUE</b>	<b>\$ 270,282.68</b>
<b>TOTAL EXPENSES FOR ALL PROGRAMS</b>	
ADVERTISING	\$200.00
BANK CHARGES	\$100.00
BEST CHANCE	\$50.00
CLINIC TRAVEL	\$100.00
CONTRACT PAYROLL SERVICES	\$1,200.00
CONTRACT SERVICE - ADT	\$3,200.00
DENTAL ASSISTANCE	\$6,000.00
DIRECT MEDICAL ASSISTANCE	\$16,000.00
DUES & SUBSCRIPTIONS	\$1,000.00
EQUIPMENT PURCHASE	\$100.00
EQUIPMENT RENTAL	\$1,100.00
INSURANCE - GENERAL LIABILITY	\$1,100.00
INSURANCE DIRECTOR/OFFICERS	\$1,688.00
INSURANCE MAL - PRACTICE	\$4,200.00
INSURANCE WORKERS' COMPENSATION	\$760.00
LEGAL & ACCOUNTING	\$2,800.00
LICENSE & PERMITS	\$100.00
MED.SUPP.CHART.DIP.ST.ETC	\$700.00
MEDICATIONS PURCHASES	\$17,000.00
NEWSLETTER	\$1,700.00
OFFICE SUPPLIES	\$1,400.00
PHARMACY EQUIPMENT PURCHASED	\$100.00
PHARMACY EQUIPMENT RENTAL	\$2,600.00
PHARMACY SUPPLIES	\$900.00
POSTAGE	\$500.00
PRINTING	\$100.00
PROFESSIONAL DEVELOPMENT	\$100.00
PROFESSIONAL FEES ACCOUNTING/AUDIT	\$1,600.00
RENT	\$21,200.00
REPAIRS & MAINTENANCE	\$200.00
SALARIES - EMPLOYEES	\$157,915.00
S.I.M.P.L.E.	\$4,339.68
SPECIAL EVENTS	\$ 400.00
TAXES - PAYROLL	\$12,680.00
TAXES-OTHER	\$50.00
TELEPHONE	\$2,700.00
UTILITIES	\$3,500.00
VOLUNTEER - DONOR RECOGNITION	\$900.00
<b>TOTAL EXPENSES</b>	<b>\$270,282.68</b>

*Lab work* →

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