

Category

INCOME

40. UNITED WAY	
40. UNITED WAY:400 Allocation from UWGC	\$172,550.00
40. UNITED WAY:401 Designations	\$31,950.00
TOTAL 40. UNITED WAY	<u>\$204,500.00</u>
41. CONTRIBUTIONS-GRANTS	
41. CONTRIBUTIONS-GRANTS:410 Churches	\$28,200.00
41. CONTRIBUTIONS-GRANTS:411 Corporate	\$6,500.00
41. CONTRIBUTIONS-GRANTS:412 Foundations	\$364,500.00
41. CONTRIBUTIONS-GRANTS:413 Government Grants	\$150,000.00
41. CONTRIBUTIONS-GRANTS:414 Individuals	\$41,500.00
41. CONTRIBUTIONS-GRANTS:415 Memorials	\$6,000.00
41. CONTRIBUTIONS-GRANTS:416 Organizations and Events	\$71,500.00
41. CONTRIBUTIONS-GRANTS:417 Patient Donations	\$10,000.00
41. CONTRIBUTIONS-GRANTS:418 Hospital Funding-Grants	\$300,000.00
TOTAL 41. CONTRIBUTIONS-GRANTS	<u>\$978,200.00</u>
42. FUNDRAISING EVENTS	
42. FUNDRAISING EVENTS:420 "Walk With the Docs"	\$15,000.00
42. FUNDRAISING EVENTS:421 Annual Giving-Holiday Cards	\$90,000.00
42. FUNDRAISING EVENTS:422 Other Activities	\$3,000.00
42. FUNDRAISING EVENTS:423 Dinner - Auction	\$65,000.00
TOTAL 42. FUNDRAISING EVENTS	<u>\$173,000.00</u>
43. FEES	
43. FEES:430 Medical Records	\$12,000.00
43. FEES:431 'Healthy Check-Up'	\$12,000.00
TOTAL 43. FEES	<u>\$24,000.00</u>
44. INVESTMENT INCOME	
44. INVESTMENT INCOME:440 Interest	\$300.00
TOTAL 44. INVESTMENT INCOME	<u>\$300.00</u>
TOTAL INCOME	\$1,380,000.00

EXPENSES

50. SALARIES & BENEFITS	
50. SALARIES & BENEFITS:500 Employee Salaries	\$760,000.00
50. SALARIES & BENEFITS:501 Employee Benefits	\$120,000.00
50. SALARIES & BENEFITS:502 Payroll Taxes	\$60,000.00
TOTAL 50. SALARIES & BENEFITS	<u>\$940,000.00</u>
51. CONTRACTED SERVICES	
51. CONTRACTED SERVICES:510 Accounting	\$14,000.00
51. CONTRACTED SERVICES:512 Layout-Design	\$1,000.00
51. CONTRACTED SERVICES:513 Security	\$13,000.00
51. CONTRACTED SERVICES:514 Other Personnel	\$47,500.00
51. CONTRACTED SERVICES:516 IT Services	\$500.00
TOTAL 51. CONTRACTED SERVICES	<u>\$76,000.00</u>
52. PRESCRIPTION ASSISTANCE	
52. PRESCRIPTION ASSISTANCE:520 In-house	\$140,000.00
TOTAL 52. PRESCRIPTION ASSISTANCE	<u>\$140,000.00</u>
53. SUPPLIES	
53. SUPPLIES:530 Medical Supplies	\$15,000.00
53. SUPPLIES:531 Dental Supplies	\$32,000.00
53. SUPPLIES:532 Health Ed Supplies	\$20,000.00
53. SUPPLIES:533 Pharmacy Supplies	\$10,000.00
TOTAL 53. SUPPLIES	<u>\$77,000.00</u>
54. OCCUPANCY	
54. OCCUPANCY:540 Utilities	\$24,000.00
54. OCCUPANCY:541 Janitorial	\$20,400.00
54. OCCUPANCY:542 Security System	\$2,000.00
TOTAL 54. OCCUPANCY	<u>\$46,400.00</u>
55. OTHER EXPENSES	
55. OTHER EXPENSES:550 Office Supplies	\$8,000.00
55. OTHER EXPENSES:551 Repair-Maintenance	\$12,000.00
55. OTHER EXPENSES:552 Printing	\$5,600.00
55. OTHER EXPENSES:553 Travel	\$5,000.00
55. OTHER EXPENSES:554 Training-Meetings	\$5,000.00
55. OTHER EXPENSES:555 Insurance	\$24,000.00
55. OTHER EXPENSES:556 Promotion	\$1,000.00
55. OTHER EXPENSES:557 Licenses-Fees	\$3,000.00
55. OTHER EXPENSES:559 Miscellaneous & Memberships	\$3,000.00
55. OTHER EXPENSES:560 Telephone-Internet	\$16,000.00
55. OTHER EXPENSES:561 Postage-Shipping	\$4,000.00
55. OTHER EXPENSES:563 Fundraising Event Expenses	\$14,000.00
TOTAL 55. OTHER EXPENSES	<u>\$100,600.00</u>
TOTAL EXPENSES	\$1,380,000.00
OVERALL TOTAL	\$0.00