

One80 Place FY18 Budget

Expenses

02 - Clinic

	Budget
Expenses	
Wages and Related Expenses	
Payroll Services	
01-5050-0 Payroll Services-Clinic	\$600.00
Total Payroll Services	\$600.00
Salaries	
01-5610-0 Salaries-Clinic	\$106,311.38
Total	\$106,311.38
Overtime Wages	
01-5611-0 Overtime wages	\$70.00
Total	\$70.00
Payroll Taxes	
01-5625-0 Payroll Taxes-Clinic	\$7,787.00
Total	\$7,787.00
Retirement Match	
01-5630-0 Retirement Match-Clinic	\$2,987.35
Total Retirement Match	\$2,987.35
Employee Health Insurance	
01-6055-0 Medical/Dental Insurance-Clinic	\$3,192.30
Total Employee Health Insurance	\$3,192.30
Workers Compensation Insurance	
01-6057-0 Workers Compensation Insurance-Clinic	\$1,276.52
Total Workers Compensation Insurance	\$1,276.52
Total Wages and Related Expenses	\$122,224.55
Contract Services & Professional Development	
Professional Development	
01-6130-0 Training-Clinic	\$1,450.00
01-6131-0 Staff Expense-Clinic	\$100.00
01-6035-0 Dues & Memberships-Clinic	\$1,240.00
Total Professional Development	\$2,790.00
Contract Services	
01-6030-0 Contracted Services-Clinic	\$780.00
Total Contract Services	\$780.00
Total	\$3,570.00

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Audit, Bank Charges & Interest Expense	
Annual Audit	
01-6010-0 Accounting Services-Clinic	\$440.00
Total	\$440.00
Bank Fees	
01-6020-0 Bank Fees-Clinic	\$300.00
Total	\$300.00
Interest	
01-6065-0 Interest-Clinic	\$150.00
Total	\$150.00
Total Audit, Bank Charges & Interest Expense	\$890.00
Insurance, Fees & Licenses	
Property Insurance	
01-6053-0 Property Insurance-Clinic	\$73.18
Total Property Insurance	\$73.18
Medical Malpractice Insurance	
01-6054-0 Medical Malpractice Insurance-Clinic	\$9,181.79
Total	\$9,181.79
Fees & Licenses	
01-6042-0 Fees & Licenses-Clinic	\$3,500.00
Total Fees & Licenses	\$3,500.00
Total Insurance, Fees & Licenses	\$12,754.97
Office, Vehicle, Travel & Miscellaneous Expenses	
Equipment Leases	
01-6040-0 Equipment Lease-Clinic	\$100.00
Total	\$100.00
Office Supplies	
01-6080-0 Office Supplies-Clinic	\$2,250.00
Total	\$2,250.00
Postage	
01-6095-0 Postage-Clinic	\$150.00
Total	\$150.00
Local Mileage	
01-6135-0 Local Mileage-Clinic	\$150.00
Total	\$150.00

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Total Office, Vehicle, Travel & Miscellaneous Expenses		\$2,650.00
Database & Computer Expense		
Computer/Technology		
01-6022-0 Computer/Technology-Clinic	\$1,750.00	
Total	\$1,750.00	
Total HMIS Database & Computer Expense		\$1,750.00
Guest Expenses		
Medical		
01-6071-0 Mental Health Services	\$48,900.00	
01-6072-0 Medical supplies/Specialty Clinics-Clinic	\$6,000.00	
01-6099-0 Prescriptions-Clinic	\$30,000.00	
Total	\$84,900.00	
Total Guest Expenses		\$84,900.00
Utilities		
Telephone		
01-6125-0 Telephone-Clinic	\$1,700.00	
Total Telephone	\$1,700.00	
Water & Sewer		
01-6141-0 Water & Sewer-Clinic	\$350.00	
Total	\$350.00	
Waste Removal		
01-6160-0 Waste Removal-Clinic	\$1,500.00	
Total	\$1,500.00	
Total Utilities		\$3,550.00
Building Repairs & Maintenance		
Repairs & Maintenance		
01-6102-0 Repairs & Maintenance-Clinic	\$1,300.00	
Total	\$1,300.00	
Total Building Repairs & Maintenance		\$1,300.00
Depreciation		
Depreciation		
01-6036-0 Depreciation Expense-Clinic	\$691.27	
Total	\$691.27	
Total Depreciation		\$691.27

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	<u>Budget</u>	
Total Expenses		<u>\$234,280.79</u>