

2017 Budget Proposal

2017 Budget

Ordinary Income/Expense

Income

4000 · Income	
4001 · Health Check	264,617
4002 · MPW	3,708,730
4003 · Health Choice	367,079
4004 · Enrollee PMPM	6,270,317
4005 · Grants and Contracts	437,045
Total 4000 · Income	11,047,788
4020 · Contributions Income	
4021 · Unrestricted/Restricted	6,147
Total 4020 · Contributions Income	6,147

Total Income 11,053,935

Cost of Goods Sold

5000 · Salary & Other Benefits	
5002 · Contractor Expense	159,638
Total 5000 · Salary & Other Benefits	159,638
5043 · Project Support Services	
Total COGS	159,638

Expense

6001 · Salary Expense	5,498,265
6002 · Payroll Tax Expense (ER)	420,617
6003 · Health Insurance Expense	518,386
6004 · Dental Insurance Expense	44,907
6005 · 403B	120,000
6006 · Life/Disability Insurance	40,658
6009 · Payroll Fees	6,338
6010 · Fringe Benefits - HRA	57,840
6011 · COBRA	765
6012 · Tuition Reimbursement	17,000
Total 6000 · Payroll Expense	6,724,777
6020 · Temporary Labor	740
6024 · Catalyst (PA)	6,840
6025 · Insurance	
6026 · Workers Comp	66,340
6027 · Professional Liability Insur.	8,400
6029 · Other Business Insurance	27,413
Total 6025 · Insurance	102,153
6030 · Office Supplies	23,000
6031 · Office Expense	2,445
6035 · Project Supplies	15,000
6040 · Computer Supplies	27,000
6041 · Software/Hardware Licensing	13,024
6045 · Repairs & Maintenance	900
6050 · Software/Hardware Maintenance	13,726
6058 · HIPAA/Disaster Recovery Plan	17,980
6055 · Internet/Website Expense - Other	48,660

Total 6055 - Internet/Website Expense

66,640

6060 · Telephone	
6061 · Reimbursed Phone and Internet Exp	900
6060 · Telephone - Other	96,017
Total 6060 · Telephone	96,917
6065 · Rent	159,996
6070 · Professional Fees	
6071 · Legal Fees	22,000
6072 · Consulting	
6072.1 Practice Support	6,000
6073 · Accounting	28,000
6074 · Professional Fees - other	24,531
Total 6070 · Professional Fees	80,531
6080 · Postage and Delivery	
6082 · In Office Postage	6,700
Total 6080 · Postage and Delivery	6,700
6085 · Printing	
6086 · Internal Printing	24,000
6087 · External Printing	2,000
Total 6085 · Printing	26,000
6110 · Education/Seminars/Training	29,600
6115 · Meetings & Conferences	25,800
6120 · Meals & Entertainment	4,850
6125 · Travel	
6126 · In State Travel	30,000
6127 · Out of State Travel	5,000
Total 6125 · Travel	35,000
6130 · Dues and Subscriptions	15,768
6131 · Marketing	5,000
6135 · Recruitment/HR Screening	3,361
6186 · Contract Expenditures	0
LHD CC4C Passthrough	1,714,332
LHD OBCM Passthrough	1,862,480
6188 · Wellness Initiative	9,000
Total Expense	11,231,217
Other Income/Expense	
Other Income	
7000 · Interest Income	906
Total Other Income	906

NET INCOME	\$ (176,376.59)
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9200 · Purchase of Capital Assets	\$	82,500.00
Depreciation	\$	63,369.00

NET INCOME (minus Cap. Assets)	\$ (195,508)
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