

2016 Budget Report

		75.00%					
		2016 Budget	Jul	Aug	Sep	YTD	
Ordinary Income/Expense							
Income							
4000 - Income							
4001 - Health Check		256,041	21,054	21,605	21,279	191,959	74.97%
4002 - MPW		3,602,045	306,518	306,399	307,021	2,720,960	75.54%
	CC4C	1,734,833	145,669	146,344	146,504	1,305,933	75.28%
	OBCM	1,741,754	149,078	148,835	148,974	1,317,763	75.66%
	PMH	125,458	11,771	11,220	11,544	97,264	77.53%
4003 - Health Choice		322,936	30,172	30,628	30,829	253,096	78.37%
4004 - Enrollee							
	ABD	2,303,035	176,529	195,560	198,214	1,721,820	74.76%
	Non ABD	4,025,391	324,262	340,035	336,179	3,013,171	74.85%
4005 - Grant							
	The Duke Endowment	250,000	20,833	20,833	20,833	187,498	75.00%
	Wake Health Services	23,583	1,896	1,896	1,896	17,064	72.36%
	LANC Navigator Grant	56,667	4,103	6,107	4,713	44,854	79.15%
	ABCD Johnston - SS	19,207	1,460	1,526	2,145	20,774	108.16%
	ABCD Wake - SS	46,780	3,196	3,513	3,008	34,139	72.98%
	Wake Med Pediatric	15,450	1,288	1,288	1,288	11,588	75.00%
	Johnston Health	29,911	494	494	494	31,391	104.95%
	PTN	86,921	8,460	8,400	7,326	69,889	80.40%
4006 - FIH		48,000	3,860	3,965	3,965	36,530	76.10%
4007 - Project Lazarus		4,636	4,250	0	0	4,250	91.67%
4008 - CPI		20,000	0	0	0	20,000	100.00%
4008 - CFEHDI		103,822	0	0	0	107,794	103.83%
4010 - Family Medical Associates		10,500	1,750	1,750	1,750	10,500	100.00%
Total 4000 - Income		11,224,925	910,126	942,247	939,190	8,497,277	75.70%
4020 - Contributions Income							
4021 - Unrestricted		1,500	245	145	145	1,625	
Total 4020 - Contributions Income		1,500	245	145	145	1,625	108.33%
4030 - Miscellaneous Income		0					
4040 - Contractor Income		0					
Total Income		11,226,425	910,371	942,392	939,335	8,495,842	75.68%
Cost of Goods Sold							
5000 - Salary & Other Benefits							
5002 - Contractor Expense		164,820	11,005	10,337	10,251	98,320	
Total 5000 - Salary & Other Benefits		164,820	11,005	10,337	10,251	98,320	
5043 - Project Support Services							
Total COGS		164,820	11,005	10,337	10,251	98,320	59.65%
Expense							
6001 - Salary Expense		5,518,500	443,091	439,766	454,645	4,033,997	73.10%
6002 - Payroll Tax Expense (ER)		422,165	32,846	32,546	33,632	317,195	75.14%
	6002.1 Performance Incentive	0	0	0	0	0	
6003 - Health Insurance Expense		464,957	33,205	41,642	41,762	342,462	73.65%
6004 - Dental Insurance Expense		39,496	2,659	3,113	3,441	29,115	73.72%
6005 - 403B		119,613	9,917	9,917	9,917	89,252	74.62%
6006 - Life/Disability Insurance		38,118	2,876	2,905	3,029	26,760	70.20%
6009 - Payroll Fees		10,000	551	519	529	5,555	55.55%
6010 - Fringe Benefits - HRA		56,750	11,897	5,297	177	28,883	50.90%
6011 - Tuition Reimbursement		19,000	6,080	262	0	9,202	48.43%
Total 6000 - Payroll Expense		6,688,599	543,122	535,967	547,132	4,882,421	73.00%
6020 - Temporary Labor		2,000	372	0	325	988	49.39%
6023 - Benevolent/Charity Fund		0	1,030	397	492	4,438	
6024 - Catalyst (PA)		9,500	513	615	517	4,933	51.93%
6025 - Insurance							
6026 - Workers Comp		62,000	4,901	4,901	4,901	40,857	65.90%
6027 - Professional Liability Insur.		7,000	480	320	320	4,994	71.34%
6029 - Other Business Insurance		27,820	0	8,042	2,646	19,795	71.15%
Total 6025 - Insurance		96,820	5,381	13,263	7,868	65,646	67.80%
6030 - Office Supplies		30,000	486	1,651	3,137	14,536	48.45%
6035 - Project Supplies		33,764	0	506	0	25,607	75.84%
6040 - Computer Supplies		27,000	417	56	1,388	5,667	20.99%
6041 - Software/Hardware Licensing		8,000	10	6	4,259	4,714	58.92%
6045 - Repairs & Maintenance		0	0	0	0	0	
6050 - Software/Hardware Maintenance		10,850	0	375	1,709	3,748	34.54%
6055 - Internet/Website Expense							
6058 - HIPAA/Disaster Recovery Plan		7,680	16	1,451	762	2,893	37.67%
6055 - Internet/Website Expense - Other		1,900	88	0	0	110	5.79%
6057 - Web Based Systems		0	0	0	0	0	
Total 6055 - Internet/Website Expense		9,580	104	1,451	762	3,003	31.35%
6060 - Telephone						0	
6061 - Reimbursed Phone and Internet Exp		48,650	3,712	3,763	3,854	33,757	69.39%

6060 · Telephone - Other	108,681	8,006	7,700	9,228	74,230	68.30%
Total 6060 · Telephone	157,331	11,717	11,464	13,081	107,988	68.64%
6065 · Rent	131,965	0	13,168	13,037	93,619	70.94%
6070 · Professional Fees						
6071 · Legal Fees	31,000	8,633	101	608	14,012	45.20%
6072 · Consulting	29,000	0	6,500	0	24,640	84.97%
6072.1 Practice Support	6,000	0	0	0	2,000	33.33%
6073 · Accounting	25,000	0	0	3,663	23,409	93.63%
6074 · Professional Fees - other	17,500	3,418	561	1,887	14,232	81.33%
Total 6070 · Professional Fees	108,500	12,051	7,162	6,157	78,292	72.16%
6080 · Postage and Delivery						
6082 · In Office Postage	9,306	233	62	1,770	5,706	61.31%
Total 6080 · Postage and Delivery	9,306	233	62	1,770	5,706	61.31%
6085 · Printing						
6086 · Internal Printing	21,900	1,338	2,369	1,561	14,554	66.46%
6087 · External Printing	23,000	2,663	892	1,482	10,318	44.86%
Total 6085 · Printing	44,900	4,001	3,262	3,042	24,872	55.39%
6110 · Education/Seminars/Training	28,500	149	1,323	1,942	17,668	61.99%
6115 · Meetings & Conferences	38,200	556	3,690	4,313	23,788	62.27%
6120 · Meals & Entertainment	5,200	0	347	119	1,359	26.14%
6125 · Travel					0	
6126 · In State Travel	50,000	2,115	2,020	3,651	23,543	47.09%
6127 · Out of State Travel	2,500	0	0	0	2,766	110.62%
Total 6125 · Travel	52,500	2,115	2,020	3,651	26,309	50.11%
6130 · Dues and Subscriptions	14,500	2,500	778	1,190	8,948	61.71%
6131 · Marketing	5,000	0	2	5	797	15.93%
6135 · Recruitment/HR Screening	3,000	169	1,642	532	4,675	155.83%
6186 · Contract Expenditures	12,927	0	3,232		3,232	25.00%
LHD CC4C Passthrough	1,734,833	145,669	146,344	146,504	1,305,933	75.28%
LHD OBCM Passthrough	1,741,754	149,078	148,835	148,974	1,317,763	75.66%
6188 · Wellness Initiative	10,000	0	160	0	2,626	26.26%
Total Expense	11,179,348	890,678	908,112	922,158	8,137,595	72.79%
Other Income/Expense						
Other Income						
7000 · Interest Income	696	50	50	50	446	64.13%
Total Other Income	696	50	50	50	446	
8001 · Other Expenses	0				0	
Total Other Expense	0	0	0	0	0	
NET INCOME	\$ 47,772.62	\$ 19,742.52	\$ 34,329.21	\$ 17,227.51	\$ 358,694.16	750.84%
9200 · Purchase of Capital Assets	51,711	0	1,205	2,777	26,508	51.26%
NET INCOME (minus Cap. Assets)	\$ (3,938)	\$ 19,743	\$ 33,124	\$ 14,451	\$ 332,187	-8435%