

2018 Budget

OrdinaryIncome/Expense

Income

Bridge Workshop Fees	\$	5,000.00
Chocolate Festival-Fundraiser	\$	50,000.00
Churches	\$	50,000.00
Companies	\$	5,000.00
Grants	\$	125,000.00
New Grant sources	\$	117,525.00
Honors	\$	2,000.00
Hospitals		
Individuals	\$	60,000.00
Memorials	\$	2,500.00
Organizations	\$	15,000.00
Friends of CCMC		
Golf Classic	\$	30,000.00
Donations-Non-Cash		
Patients	\$	5,000.00
Total Income	\$	467,025.00

Expense

Advertising	\$	5,000.00
Automobile Expense		
Bank Service Charges	\$	500.00
Biohazard Waste	\$	1,000.00
Bridge Workshop Expenses	\$	5,000.00
Chocolate Festival Expenses	\$	2,500.00
Client Financial Assistance	\$	1,000.00

Contract Labor	\$	58,000.00
Credit Card Fees	\$	500.00
Dental Supplies	\$	15,000.00
Depreciation Expense		
Dues & Subscriptions	\$	3,000.00
Equipment Rental	\$	2,500.00
Fundraising events		
Getting Ahead program expenses	\$	40,000.00
Golf Classic expenses	\$	8,500.00
Insurance		
Building & Contents	\$	4,800.00
Medical Malpractice	\$	1,200.00
Officers Liab Ins	\$	2,000.00
Volunteer Insurance	\$	2,000.00
Workers Compensation Ins	\$	1,000.00
Insurance-Other		
Janitorial Fees	\$	5,000.00
Licenses & Permits	\$	2,000.00
Medical Fees		
Medical Fees-Prescriptions		
Medical Fees-UAMS		
Medical Fees-Other		
Medical Supplies	\$	1,500.00
Medicines	\$	3,000.00
Meetings & Conferences	\$	2,000.00
Miscellaneous	\$	1,000.00
Office Supplies	\$	7,500.00
Payroll Expenses		
Medical Salaries	\$	35,000.00

Includes a new salary of \$25K
for Grant researcher, GA
facilitators, Case Mgrs

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			GA Program Coordinator \$30K, Mentor Program Coordinator \$18K moving to Office Salaries from Contract
	Office Salaries	\$	153,000.00
	Pharmacy Salaries	\$	41,000.00
	Taxes	\$	25,000.00
	Payroll Expenses-Other		
	Pest Control	\$	400.00
	Postage & Delivery	\$	2,500.00
	Printing & Reproduction	\$	2,000.00
	Professional Fees		
	Accounting	\$	12,000.00
	Repairs & Maintenance		
	Building Repairs	\$	10,000.00
	Computer Repairs	\$	2,000.00
	Equipment Repairs	\$	175.00
	Lawn Maintenance	\$	900.00
	Security Repairs	\$	300.00
	Security System Expense	\$	500.00
	Seminars & Conferences		
	Software expense	\$	100.00
	Telephone		
	PHONE	\$	2,200.00
	Travel & Ent		
	Entertainment	\$	150.00
	Meals(meetings)	\$	2,000.00
	Travel(meetings&conference)		
	Travel&Ent-Meetings&Conference		
	Unemployment Expense	\$	300.00
	Utilities		
	Electric	\$	10,000.00
	Gas	\$	3,500.00
	Internet	\$	1,900.00
	Security		
	Water	\$	2,100.00
	Volunteer Expense		
	Total Expense	\$	482,525.00
	Net Ordinary Income	\$	(15,500.00)
	Other Income/Expense		
	Other Income		
	Dividend income	\$	10,000.00
	Endowment Earnings	\$	3,000.00
	Interest Income	\$	2,500.00
	Other Income		
	Net Other Income	\$	15,500.00
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