

Healthcare Without Walls

2019 Final Budget

Initial
Budget 2019

Operations

Revenue

Total Grant & Contract Revenue	474,979
	<u>474,979</u>

Expenses

Salaries	800,473
Payroll Taxes	88,052
Professional/Contractual Fees	66,300
Program Expenses	45,050
General Expenses	44,324
Rent	42,945
Insurance	18,550
Total Operating Expenses	<u>1,105,695</u>

Net Operating Income	<u>(630,716)</u>
----------------------	------------------

Development - Community Support

Revenue

Donations	495,000
Special Events	269,000
Total Development Revenues	<u>764,000</u>

Expenses

Development Expenses	107,500
	<u>107,500</u>

Net Development Income	<u>656,500</u>
------------------------	----------------

Total Surplus/(Deficit)	<u><u>25,784</u></u>
-------------------------	----------------------

Total Revenues	1,238,979
Total Expenses	<u>1,213,195</u>
Total Surplus/(Deficit)	<u><u>25,784</u></u>