

People's Community Clinic 2010 Budget

Revenues

Partnerships*	34.63%	\$2,569,834
Patient Revenue (Patient Fees, Medicaid, CHIP, Medicare)	20.24%	1,501,663
Government Funding (Central Health, State, Federal)	17.16%	1,273,638
Restricted Private Grants	14.68%	1,089,340
Other Fundraising	8.95%	664,000
Interest and Miscellaneous Income	0.46%	34,000
In-kind Donations	3.88%	288,000

Total Revenue

100%	\$7,420,475
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Expenses

Personnel	63.29%	\$4,819,917
Contract Medical Services	13.4%	1,020,318
Laboratory/Diagnostics	2.59%	197,500
Pharmacy	2.11%	160,500
Medical Supplies	0.79%	60,000
Facility, Equipment, and Information Systems	7.03%	535,200
Administrative	2.95%	224,325
Fundraising	0.71%	53,750
Tandem Collaboration	2.49%	189,611
In-kind Expenses	3.78%	288,000
Depreciation	0.87%	66,000

Total Expenses

100%	\$7,615,120
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Net Surplus/(Deficit)	(194,645)
Fund balance contribution	\$194,645

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*Partnership revenue includes St. David's Foundation, St. David's Medical Center, and St. David's Auxiliary.