

People's Community Clinic 2011 Budget

Revenues

Partnerships*	34.06%	\$2,684,652
Patient Revenue (Patient Fees, Medicaid, CHIP, Medicare)	19.96%	1,573,371
Government Funding (Central Health, State, Federal)	19.71%	1,553,874
Restricted Private Grants	13.91%	1,096,467
Other Fundraising	8.25%	650,000
Interest and Miscellaneous Income	0.45%	35,260
In-kind Donations	3.66%	288,700

Total Revenue

100%	\$7,882,324
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Expenses

Personnel	59.32%	\$4,792,918
Contract Medical Services	17.52%	1,415,400
Laboratory/Diagnostics	1.99%	161,052
Pharmacy	1.89%	152,755
Medical Supplies	0.76%	61,386
Facility, Equipment, and Information Systems	7.34%	592,750
Administrative	3.31%	267,487
Fundraising	0.88%	71,225
Tandem Collaboration	2.41%	194,549
In-kind Expenses	3.57%	288,700
Depreciation	1.01%	81,500

Total Expenses

100%	\$8,079,722
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Net Surplus/(Deficit)	(197,398)
Fund balance contribution	\$197,398

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