

CHC2020BPR_Budget Summary 121819

Line Item Budget Narrative	Balanced	0	0	0	0	0	0	0
Carolina Health Centers, Inc., Greenwood, SC								
Revenue	Detail	CHC	MH	Year 1 Federal	Non-Federal	Total Year 1		
Total Non-Federal	330 Grant	3,965,018	263,988	4,229,006		4,229,006	\$4,229,006 per 8/12/2019 NGA	
Applicant Funds (Retained Earnings)		29,021,617	0	0	29,021,617	29,021,617		
State	State Appropriation for Comm. Health Ctrs	250,000			250,000	250,000		
Local	Health Stos	200,000			200,000	200,000		
Other Revenue	MIECHV	1,220,000			1,220,000	1,220,000		
Other Federal Funding	United Way	50,000			50,000	50,000		
Contributions/Fundraising								
Foundation Grants								
Misc. Other	In-House Pharmacy (350,000 Rx x \$41.14 per - \$14,399,000) And CMS Payments (\$300,000) And 340B (200,000 x \$1,600/000)	16,099,000			16,099,000	16,099,000		
Total Other Revenue		17,369,000	0	0	17,369,000	17,369,000		
Program Income		11,202,617			11,202,617	11,202,617	Note: Total Program Income might vary slightly from the total on form 3 because of the way income must be calculated.	
Total Revenue	See Form 3 Income Analysis	32,986,635	263,988	4,229,006	29,021,617	33,250,623		
Expenses	Detail	CHC	MH	Year 1 Federal	Non-Federal	Total Year 1		
Personnel	See Federal Salary Justification							
Administration/Management		1,713,289		335,869	1,377,420	1,713,289		
Facility and Non-Clinical Support		2,766,396	40,056	1,402,329	1,404,123	2,806,452		
Physicians		2,881,269			2,881,269	2,881,269		
NP, PA, and CHNs		1,437,098			1,437,098	1,437,098		
Medical		2,847,108	99,080	2,270,953	775,235	3,046,188		
Dental Services								
Behavioral Health		113,333		113,333		113,333		
Professional Services								
Vision Services								
Pharmacy		2,133,665			2,133,665	2,133,665		
Enabling Services		788,824	25,915	42,000	769,729	811,738		
Other Programs and Services		288,876			288,876	288,876		
Total Personnel		15,067,458	165,051	4,164,484	11,068,025	15,232,509	10.9%	
Fringe Benefits		21.973340%					% target	%-based total
Payroll Taxes		6,514,133%	1,283,790	13,129	1,296,919	1,296,919	8.52%	1,297,853
Health Insurance		12.040190%	1,815,461	18,562	1,834,023	1,834,023	12.05%	1,835,348
Retirement		1.118017%	168,578	1,724	170,302	170,302	1.12%	170,425
Workers' Comp		0.301001%	45,386	464	45,850	45,850	0.30%	45,883
Total Fringe Benefits		3,313,215	33,876	0	3,347,091	3,347,091	0.00%	
Travel							Fed mileage rate = \$0.58/mi.	
CME	27 providers @ approx. \$1,926 ea.	52,000			52,000	52,000		27 providers
Staff - Local Travel	50,000 miles @ .55/mile	24,558	2,942	2,942	24,558	27,500		
Management	20 trips @ \$1,800 ea.	36,000			36,000	36,000		20 trips
Board	5,000 miles @ \$0.55/mile	2,750			2,750	2,750		0.56
Staff - Out of Area Travel	20 trips @ \$1,000/trip for travel between sites, community outreach and meeting w/community partners	20,000			20,000	20,000		
Total Travel		135,308	2,942	2,942	135,308	138,250		
Equipment	Items over \$5k and with useful life > 1 year							
Standard Equipment Replacement	reserve for as needed replacement equipment	75,000			75,000	75,000		
Total Equipment		75,000	0	0	75,000	75,000		
Supplies								
Medical Supplies	102,933 enc @ approx. \$9.28 ea.	951,835	3,165	3,165	951,835	955,000		102,933 enc
Pharmacy	360,000 rx @ approx. \$23.13 ea.	8,320,000	6,000	6,000	8,320,000	8,326,000		360,000 rx
Admin and Clerical	102,933 enc @ approx. \$1.99 ea.	202,000	3,000	3,000	202,000	205,000		102,933 enc
Lab Supplies	102,933 enc @ approx. \$2.47 ea.	253,062	794	795	253,061	253,856		102,933 enc
Total Supplies		9,726,897	12,959	12,960	9,726,896	9,739,856		
Contractual								
Patient Care								
Dental Services	1,800 visits @ \$81.25 ea	120,000	10,000	10,000	120,000	130,000		1,800 visits
Migrant Clinic, Contract Locum Tenens NP/PA	150 hours @ \$80/hour		12,000	12,000		12,000		150 hours
Locum Tenens Physician Coverage	Appx. 6,000. hours @ \$116.5/hour	699,000			699,000	699,000		6,000 hours
Lab Services	Appx. \$19,167/month	217,000	13,000	13,000	217,000	230,000		
Radiology Referrals	1,567 referrals @ approx. \$15.00 ea.	25,000			25,000	25,000		\$15 referrals
Language Lines/Translation	\$1,500/year	1,500			1,500	1,500		
Beckman Mental Health - MH Referrals	600 referrals @ approx. \$58.33 ea.	35,000			35,000	35,000		600 referrals
Greenville Hospital Nurse Triage Line	3,000/month	3,000			3,000	3,000		
Sub-total Patient Care		1,101,100	35,000	35,000	1,101,100	1,136,100		
Non-Patient Care								
Cleaning Contracts	Appx. \$19,167/month	230,000			230,000	230,000		
Law care Contracts	Appx. \$3,333/month	40,000			40,000	40,000		
Security Contracts	\$1,500/month	18,000			18,000	18,000		
EHR and Patient Billing System	\$40,000/month	480,000			480,000	480,000		
Sub-total Non-patient Care		768,000	0	0	768,000	768,000		
Total Contractual		1,869,100	35,000	35,000	1,869,100	1,904,100		
Other Expenses								
Recruitment and Retention	\$6,250/month	75,000			75,000	75,000		
Space Rental	\$20,000/month	240,000			240,000	240,000		
Utilities	Appx. \$31,833/month	382,000			382,000	382,000		
Equipment Rental	Appx. \$1,417/month	12,000	5,000	5,000	12,000	17,000		
Staff Training	24 classes @ approx. \$1,145.83 per class (6 attendees)	25,000	2,500	2,500	25,000	27,500		24 classes
Audit	CHC Audit - \$26,000, 403B - \$20,000	46,000			46,000	46,000		
Board Training	1 training retreat	20,000			20,000	20,000		
Dues and Publications	Appx. \$9,167/month	110,000			110,000	110,000		
Insurance and Bonding	\$10,000/month	120,000			120,000	120,000		
Copying and Printing	Appx. \$10,333/month	123,000	1,000	1,000	123,000	124,000		
Maintenance and repairs	Appx. \$23,458/month	281,500			281,500	281,500		
Telephone	Appx. \$15,379/month	180,000	1,750	1,750	180,000	181,750		
Postage	Appx. \$2,479/month	28,000	1,750	1,750	28,000	29,750		
Waste Management	Appx. \$667/month	8,000			8,000	8,000		
CLIA Lab Fees	\$250/month	3,000			3,000	3,000		
Outreach/Marketing	Appx. \$18,333/month	220,000			220,000	220,000		
Debt Service	Interest Expense on Equip & bldg loans	120,000			120,000	120,000		
Network Maintenance	\$4,000/month	47,400	600	60	47,940	48,000		
Claims Processing	Appx. \$6,759/month	80,750	840	840	80,750	81,590		
Courier Expansion	\$1,500/month	17,280	720	720	17,280	18,000		
Transportation Vouchers	200 vouchers @ \$10 ea.	2,000			2,000	2,000		\$10 vouchers
Legal Services	\$4,000/month	48,000			48,000	48,000		
Licenses and Taxes	Appx. \$4,667/month	56,000			56,000	56,000		
Banking and Credit Card Fees	\$6,000/month	72,000			72,000	72,000		
Fuel for Vehicles	Appx. \$2,167/month	26,000			26,000	26,000		
Reserves		446,727			446,727	446,727		
Total Other Expenses		2,799,657	14,160	13,620	2,800,197	2,813,817		
Total Expenses		32,986,635	263,988	4,229,006	29,021,617	33,250,623		
Revenues Less Expenses	Balanced	0	0	0	0	0		