

ORGANIZATION BUDGET			
This form is to be filled out reflecting the revenue and expenses of the entire organization.			
AGENCY NAME:	Hannibal Free Clinic		
REVENUE	Fiscal Last	Fiscal This	Fiscal Next
	Year Actual	Year Budgeted	Year Proposed
Allocation from this United Way	\$ 14,722.00	\$ 12,000.00	\$ 12,000.00
Allocated by Other United Ways	\$ -		
Other Funders (Shared below by segment)			
*Individuals	\$ 9,905.00	\$ 15,000.00	\$ 15,000.00
*Corporate/Company	\$ 13,006.00	\$ 13,000.00	\$ 13,000.00
*Foundations	\$ 24,512.00	\$ 12,000.00	\$ 12,000.00
*Legacies & Bequests (Unrestricted)	\$ -		
*Government			
Special Fundraising Events (Listed by Event)			
Bourbon, Wine & BBQ	\$ 29,679.00	\$ 30,000.00	\$ 30,000.00
Marion Co Fair	\$ 12,119.00	\$ 12,000.00	\$ 12,000.00
High West	\$ 720.00	\$ 2,000.00	\$ 2,000.00
Power of \$2.50	\$ 1,893.00	\$ 2,000.00	\$ 2,000.00
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Contributed by Associated Organizations			
Membership Dues			
Program Services Fees			
Sales of Materials			
Investment Income	\$ 1,394.00	\$ 1,200.00	\$ 1,200.00
Miscellaneous Revenue			
Other (please specify):			
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TOTAL REVENUE	\$ 107,950.00	\$ 99,200.00	\$ 99,200.00
EXPENSES	Fiscal Last	Fiscal This	Fiscal Next
	Year Actual	Year Budgeted	Year Proposed
Salaries (Listed below individually)			
Linda Chou thru HRHS	\$ 45,704.00	\$ 52,000.00	\$ 52,000.00
Employee Benefits			
Payroll Taxes, etc.			
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Food pantry		\$ 1,200.00	\$ 1,200.00
Accounting fees	\$ 2,123.00	\$ 2,400.00	\$ 2,400.00
Events - supplies	\$ 9,217.00	\$ 16,000.00	\$ 16,000.00
Bank fees	\$ 673.00	\$ 800.00	\$ 800.00
Insurance	\$ 4,832.00	\$ 7,000.00	\$ 7,000.00
Supplies - office	\$ 5,688.00	\$ 2,000.00	\$ 2,000.00
Supplies - dental	\$ 4,151.00	\$ 2,500.00	\$ 2,500.00
Supplies - pharmacy	\$ 8,353.00	\$ 7,500.00	\$ 7,500.00
Supplies - Medical	\$ 397.00	\$ 500.00	\$ 500.00
Telephone & utilities	\$ 8,830.00	\$ 10,000.00	\$ 10,000.00
Postage & Shipping	\$ 220.00	\$ 400.00	\$ 400.00
Occupancy - repairs & Maintainence	\$ 7,885.00	\$ 9,000.00	\$ 9,000.00
Rental & Maintenance of Equipment			
Printing & Publications		\$ 400.00	\$ 400.00
Travel			
Conferences/Conventions & Meetings			
Specific Assistance to Individuals - Clarity (mental health)	\$ 360.00	\$ 600.00	\$ 600.00
Membership Dues	\$ 561.00	\$ 500.00	\$ 500.00
Awards & Grants			
Miscellaneous			
Payments to Affiliated Organizations			
Board Designations for Specified Activities for Future Years			
TOTAL EXPENSES	\$ 98,994.00	\$ 112,800.00	\$ 112,800.00
EXCESS (DEFICIT)	Fiscal Last	Fiscal This	Fiscal Next
	Year Actual	Year Budgeted	Year Proposed
	\$ 8,956.00	\$ (13,600.00)	\$ (13,600.00)