

**Medical Outreach Ministries
Operating Budget 2022**

Income	2022 Budget
Working Woman's Grant	\$ 30,000
Joint Public Charity Hospital Board	\$ 100,000
AL Assoc of Free and Charitable Clinics	\$ 29,575
Grants/Foundations	\$ 200,000
Donations - Individual/Business	\$ 165,000
Donations - Churches/SS	\$ 55,000
Capital Campaign	\$ 100,000
Alabama Public Health Services	\$ 12,000
ADPH WiseWoman Grant	\$ 116,185
Medical Records	\$ 10,000
Misc Sales/Cans for Cash	\$ 1,000
Charitable Trust Distribution	\$ 46,000
Interest Income	\$ 50,000
Total Income	\$ 914,760

Expense	
Salary Expense	\$ 390,000
Payroll Tax Expense	\$ 31,200
Contract Services	\$ 28,800
Professional Education	\$ 2,500
Dues and Fees	\$ 1,500
Worker's Compensation	\$ 1,000
Liability/Malpractice Insurance	\$ 9,000
Property Insurance	\$ 6,500
Life Insurance	\$ 1,322
Utilities	\$ 26,000
Security	\$ 700
Records Storage/Shredding	\$ 1,400
Garbage and Biohazard	\$ 5,000
Lawn Care	\$ 4,800
Cleaning Service	\$ 16,500
Pest Control	\$ 528
Facility Repairs/Improvements	\$ 22,000
Volunteer Appreciation	\$ 5,000
Computer Support	\$ 26,000
Website	\$ 750
Equipment Rental	\$ 8,250
Office & Facility Supplies	\$ 16,000
Postage and Delivery	\$ 3,400
Printing and Reproduction	\$ 8,000
Marketing	\$ 10,000
Professional Fees-Acctg & Legal	\$ 8,000
Bank & Merchant Fees	\$ 1,000
Telephone Expense	\$ 6,800
Laboratory Fees	\$ 8,000
Medical Supplies	\$ 20,000
Pharmaceuticals	\$ 55,000
Depreciation Expense	\$ 21,625
Miscellaneous	\$ 8,185
Capital Projects/Restricted Projects Expenses	\$ 160,000
Total Expense	\$ 914,760
Net Income	\$ -