

Working Trial Balance

Line Item	Unit	Description	Code	Recommended Budget FY 7/1/23-6/30/24
		Visits		30410
		Xrays		1000
1	4083.49	Outpatient Clinic Gross Revenues	24.00	\$ 6,737,182.05
2	4083.51	Bad Debt Recovery	27.00	\$ -
3	4083.60	Contractual Adjustments	24.00	\$ (872,174.24)
4	4083.90	Flu shot, Lab income, physicals	24.00	\$ 2,400.00
5	4083.91	Medical Records copy fees	27.00	\$ 4,000.00
6	4083.99	Settlement Revenue	24.00	\$ -
7	7083.09	Other salaries and wages	28.00	\$ (2,612,169.13)
8	7083.10	Payroll taxes	28.10	\$ (207,421.64)
9	7083.12	Vacation, Holiday and Sick Leave	28.10	\$ (164,103.60)
10	7083.13	Group Health & Welfare Insurance	28.10	\$ (251,976.00)
11	7083.14	Group Life Insurance	28.10	\$ (5,990.00)
12	7083.15	Pension and Retirement	28.10	\$ (103,731.48)
13	7083.16	Workers Compensation insurance	28.10	\$ (36,189.93)
14	7083.18	Other payroll related benefits	28.10	\$ (145,300.00)
15	7083.20	Medical - Physicians	29.10	\$ (843,600.00)
16	7083.22	Consulting and Management fees	29.00	\$ (50,000.00)
17	7083.23	Legal	29.00	\$ (2,500.00)
18	7083.26	Other contracted services	29.00	\$ (100,000.00)
19	7083.38	Pharmaceuticals	31.00	\$ (150,000.00)
20	7083.41	Other Medical Care Materials and Supplies	31.00	\$ (400,000.00)
21	7083.43	Food	31.00	\$ (5,000.00)
22	7083.44	Linens	31.00	\$ (30,000.00)
24	7083.46	Office and Administrative supplies	31.00	\$ (25,000.00)
25	7083.47	Employee wearing apparel	31.00	\$ (5,000.00)
26	7083.48	Instruments and Minor Medical Equipment	31.00	\$ (40,000.00)
27	7083.50	Maintenance Supplies and labor	31.00	\$ (10,000.00)

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28	7083.62	Repairs and Maintenance Grounds	32.00	\$ (75,000.00)
29	7083.65	Collection Agencies	30.00	\$ (439,289.08)
30	7083.69	Other purchased services	30.00	\$ (15,000.00)
31	7083.72	Depreciation - Bldgs &	38.00	\$ (111,000.00)
32	7083.75	Copier Lease	33.00	\$ (13,000.00)
33	7083.80	Utilities - Electrical, Gas, Water,	34.00	\$ (90,000.00)
34	7083.81	Insurance - Malpractice	36.00	\$ (38,000.00)
35	7083.83	Licenses and Taxes	37.00	\$ (3,200.00)
36	7083.84	Advertising	37.00	\$ (15,000.00)
37	7083.85	Telephone and Communications	34.00	\$ (20,000.00)
38	7083.86	Dues and Subscriptions	37.00	\$ (15,000.00)
39	7083.87	Outside Training	35.00	\$ (10,000.00)
40	7083.88	Travel Costs	35.00	\$ (10,000.00)
41	7083.89	Recruiting	35.10	\$ (30,000.00)
42	8610.09	Other Salaries and Wages	28.00	\$ (376,482.98)
43	8610.10	Payroll Taxes	28.10	\$ (31,670.53)
44	8610.12	Vacation, Holiday and Sick Leave	28.10	\$ (28,130.55)
45	8610.13	Group Health & Welfare Insurance	28.10	\$ (22,560.00)
46	8610.14	Group Life Insurance	28.10	\$ (958.00)
47	8610.15	Pension and Retirement	28.10	\$ (14,579.32)
48	8610.16	Workers Compensation Insurance	28.10	\$ (5,102.76)
49	8610.18	Other Payroll Related Benefits	28.10	\$ (28,350.00)
50	8610.22	Consulting and Management Fees	29.00	\$ (5,000.00)
51	8610.23	Legal	29.00	\$ (30,000.00)
52	8610.24	Accounting /Audit Fees	29.00	\$ (100,000.00)
53	8610.43	Food	31.00	\$ (2,000.00)
54	8610.46	Office and Administrative Supplies	31.00	\$ (15,000.00)
55	8610.62	Repairs and Maintenance Grounds	32.00	\$ (15,000.00)
56	8610.69	Other purchased services	30.00	\$ (10,000.00)
57	8610.75	Rental/lease equipment	33.00	\$ (14,000.00)
58	8610.80	Utilities	34.00	\$ (13,000.00)

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Line				Recommended Budget
Item	Unit	Description	Code	FY 7/1/23-6/30/24
59	8610.81	Community Outreach	37.00	\$ (25,000.00)
60	8610.82	Insurance	36.00	\$ (78,000.00)
61	8610.83	Licenses and Taxes	37.00	\$ (800.00)
62	8610.84	Security	30.00	\$ (6,000.00)
63	8610.85	Telephone and Communications	34.00	\$ (2,500.00)
64	8610.86	Dues and Subscriptions	37.00	\$ (15,000.00)
65	8610.87	Outside Trainings	35.00	\$ (10,000.00)
66	8610.88	Travel	35.00	\$ (5,000.00)
67	8610.90	Other Direct Expenses	37.00	\$ (2,500.00)
68	8620.90	Other	37.00	\$ (15,000.00)
69	9060.00	Income, Gains and losses from Investments	27.00	\$ 140,000.00
70	9160.00	Property Tax Revenues	40.00	\$ 1,300,000.00
71	9260.90	Dowden Electric Rental	25.00	\$ 4,800.00
72	9400.00	Miscellaneous Income	27.00	\$ -
73	9520.62	Repairs and Maintenance Grounds	32.00	\$ (100,000.00)
74		Expenses Over Revenue		<u>\$ 272,102.81</u>