

2025 TRHC Operating Budget

Board Approved Oct 2024, Ammended to include events Mar 2025

Income			Received/ spent
Individuals	8,000	Unrestricted	
GCCN Grant	15,800	Restricted	
UWCE Grant	14,698	Restricted	
Businesses, Clubs, Churches	14,000	Unrestricted	
Foundations	29,000	Restricted	
Other Misc/Grants	27,000	restricted/unrestricted	includes partial use of \$100,000 bequest by Dr. D
In Kind donations (equipment, etc)	2,000	Unrestricted	
In kind clinic volunteer hours value	57,003	N/A	based on 2023 total X 1.25 and adding consistent
SUB TOTAL	167,501		
Expenses			
Administrative			
Dues (State, National, GCCN Mgt, Affiliations)	1,500		
Insurance (Brd & Office Liability)	1,500		changed from 2000
Adm Office Rent	6,600		
Non-Medical Off. Supplies	500		changed from 1000
Postage	300		
Payroll, Prog Accounting, CPA	730		
Meetings, Conferences, Trainings	1,500		changed from 2000
Advertising	2,000		
Miscellaneous business	1,000		changed from 500
Events	2,000		added
SUB TOTAL	17,630		
Payroll			
Nurse Practitioner	21,840	PFL/UW/Grants	12hr/wk at \$35/hr
Employer SS/Med Tax NP	2,184		
Ex Director	29,640	PFL/UW/Grants	30hr/wk at \$19/hr

Employer SS/Med Tax Ex Dir	2,964		
P & V Coord	23,400	PFL/UW/GCCN	30hr/wk at \$15/hr
Employer SS/Med Tax P & V	2,340		
<i>SUB TOTAL</i>	<i>82,368</i>		
Clinic/Patient Expenses			
Referrals to Specialists/XRAYS/Labs	8,000		changed from 9000
Medications	500		
Clinic Supplies	2,000		
Volunteer hours expended	57,003		
<i>SUB TOTAL</i>	<i>67,503</i>		
GRAND TOTAL	167,501		

110,498

