

Account ID	Account Description	2023 - 2024	2024-2025	2025-2026	Difference
5000	Salaries & Wages	\$562,462.61	\$613,084.24	\$655,200.00	\$42,115.76
2350	457	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
5010	Health benefits employer	\$140,000.00	\$154,000.00	\$175,252.00	\$21,252.00
5020	Fuel Expense	\$28,000.00	\$30,000.00	\$30,000.00	\$0.00
5030	Work Comp ACHD	\$25,347.00	\$28,701.00	\$28,680.00	\$21.00
5040	Payroll Exp UTI/ETT	\$2,100.00	\$2,400.00	\$2,400.00	\$0.00
5050	Amb Repair Maintenance	\$20,000.00	\$25,000.00	\$25,000.00	\$0.00
5070	Supplies Patient	\$36,000.00	\$38,000.00	\$38,000.00	\$0.00
5100	Employee Benefits Volunteers	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
5110	Outside Services	\$60,000.00	\$60,000.00	\$75,000.00	\$15,000.00
5112	Medical Director	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
5115	Bad Debit Writeoff			\$26,000.00	\$26,000.00
5120	Patient Refunds	\$4,500.00	\$4,500.00	\$15,000.00	\$10,500.00
6010	employer soc. sec.	\$32,500.00	\$32,500.00	\$38,600.00	\$6,100.00
6015	Employer Medicare	\$7,400.00	\$9,000.00	\$9,100.00	\$100.00
6120	Bank service charges	\$150.00	\$500.00	\$1,060.00	\$560.00
6160	Depreciation expense				\$0.00
6180	Dues & Subscriptions	\$2,804.00	\$2,804.00	\$2,804.00	\$0.00
6215	Capital Equipment	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
6220	Utilities	\$8,500.00	\$9,500.00	\$11,000.00	\$1,500.00
6240	Insurance - General	\$23,000.00	\$25,000.00	\$45,000.00	\$20,000.00
6275	Accounting	\$8,125.00	\$8,500.00	\$9,500.00	\$1,000.00
6280	Miscellaneous expense	\$3,500.00	\$15,000.00	\$15,000.00	\$0.00
6300	Office expense	\$32,000.00	\$35,000.00	\$36,000.00	\$1,000.00
6380	Office Building Repair	\$15,000.00	\$18,000.00	\$12,000.00	\$6,000.00
6490	Payroll Tax FUTA	\$800.00	\$800.00	\$800.00	\$0.00
6520	Telephone	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
6550	Volunteer Appr. Mtng.	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
		\$1,139,088.61	\$1,239,189.24	\$1,378,296.00	
Revenue	Projected Other Revenue	\$353,000.00	\$328,000.00	\$328,000.00	
	Billing Revenue	\$875,000.00	\$875,000.00	\$1,100,000.00	
	Northern SCFD QRV Program		\$50,000.00	\$50,000.00	
	Total Revenue	\$1,228,000.00	\$1,253,000.00	\$1,457,666.00	\$139,106.76