

# INSTITUT MEDICAL CHRETIEN DU KASAI -- IMCK

HOSPITAL (Good Shepherd and PAX)

## BUDGET FORECAST for 2014 / EXPENSES

ACCOUNT	EXPENSE CATEGORY	2013 Estimate	4 Year Average	2014 Forecast	Percent Change
	<b>PROPERTY, SUPPLIES &amp; EQUIPMENT</b>				
60111000	DRUGS	\$95,982	\$75,423	\$110,000	146%
60111200	INFUSIONS	\$0	\$6,266	\$6,892	110%
60211000	PURCHASE OF BLOOD	\$1,892	\$924	\$1,016	110%
61111000	MEDICAL SUPPLIES	\$36,395	\$29,636	\$32,600	110%
61111400	OPTICAL SUPPLIES	\$0	\$117	\$1,000	851%
61111129	FOOD FOR FISTULA PATIENTS	\$0	\$387	\$426	110%
61111144	LABORATORY	\$14,050	\$14,606	\$16,067	110%
61112180	FOOD PRODUCTS	\$6,330	\$7,067	\$7,774	110%
61121700	PERScription FORMULATION	\$1,990	\$2,527	\$2,780	110%
61311150	ADMINISTRATION SUPPLIES & EQUIPMENT	\$0	\$49	\$54	110%
61311151	OTHER ADMINISTRATIVE CONSUMABLES	\$5,734	\$10,851	\$11,937	110%
61311152	PATIENT REGISTRATION FORMS	\$2,960	\$2,960	\$3,256	110%
61411000	FUEL AND LUBRICANTS	\$15,604	\$16,425	\$20,000	122%
61431350	OPHTHALMOLOGY	\$0	\$146	\$160	110%
61461350	MOBILITY IN MISSION	\$0	\$371	\$408	110%
61111152	GOWNS AND SCRUBS	\$0	\$0	\$0	100%
61601000	SERVICE SUPPLIES	\$3,398	\$3,344	\$3,679	110%
61601010	MAINTENANCE SUPPLIES	\$16,438	\$11,680	\$19,000	163%
61831350	OPHTHALMOLOGY /PCES	\$0	\$180	\$198	110%
61861350	MOBILITY IN MISSION/PCES	\$0	\$100	\$110	110%
61871000	SPARE PARTS	\$5,584	\$2,502	\$5,000	200%
61900100	OTHER SUPPLIES	\$3,572	\$1,708	\$2,000	117%
61901000	SMALL EQUIPMENT	\$2	\$464	\$510	110%
	<b>S/TOTAL</b>	<b>\$209,931</b>	<b>\$187,733</b>	<b>\$244,866</b>	<b>130%</b>
	<b>SERVICE EXPENSES</b>				
61421110	CHARCOAL	\$122	\$152	\$167	110%
61561000	WATER	\$984	\$1,345	\$1,479	110%
61561100	ELECTRICITY	\$752	\$953	\$1,049	110%
62101000	STAFF TRANSPORT	\$45,426	\$37,198	\$40,917	110%
62111129	TRANSPORT OF FISTULA PATIENTS	\$0	\$767	\$843	110%
62301000	TRAVEL AND RELOCATIONS	\$3,980	\$2,765	\$8,000	289%
62801000	OTHER TRANSPORT COSTS	\$1,202	\$534	\$587	110%
63121000	GROUNDS MAINTENANCE	\$1,098	\$622	\$685	110%
63151000	TRANSPORT MAINTENANCE	\$116	\$970	\$3,000	309%
63161000	MAINTENANCE OF MACHINES AND EQUIPMENT	\$54	\$2,306	\$2,536	110%
63161350	MOBILITY IN MISSION MAINTENANCE	\$0	\$1	\$1	110%
63201010	ATTORNEY FEES	\$2,060	\$1,198	\$4,200	351%
63201030	AUDITOR FEES	\$0	\$2,938	\$5,000	170%
63211100	EXTERNAL CONSULTANTS	\$0	\$783	\$862	110%
63211129	FEES FOR FISTULA OPERATIONS	\$0	\$1,230	\$1,353	110%
63301000	BANK FEES	\$160	\$1,799	\$1,979	110%
63311000	POSTAL AND COMMUNICATIONS EXPENSES	\$3,852	\$3,821	\$4,203	110%
63321490	KAJIDI JONATHAN SCHOLARSHIP	\$0	\$1,448	\$1,592	110%
63311124	NUTRITION CENTER	\$1,030	\$1,030	\$6,000	583%
63321600	DR SABUA SCHOLARSHIP	\$9,524	\$4,762	\$5,238	110%
63331122	MBF WOMEN DEVELOPMENT	\$0	\$230	\$253	110%
63331350	IMCK LANDCRUISER MAINTENANCE	\$0	\$19	\$20	110%
63331540	HYDRO MAINTENANCE	\$7,876	\$4,018	\$5,000	124%
63341000	TRAINING	\$0	\$5,970	\$6,567	110%
63351000	OTHER OURSIDE SERVICES	\$12,820	\$45,981	\$50,579	110%

63411000	RENTS AND RENTAL CHARGES	\$3,270	\$1,755	\$1,931	110%
63601000	PUBLICITY AND ADVERTISING	\$134	\$43	\$150	352%
64071000	VEHICLE INSURANCE	\$800	\$1,128	\$1,241	110%
64511000	ASSISTANCE FOR STAFF	\$2,174	\$3,157	\$3,473	110%
64511100	SUPPLEMENTAL RESIDENT SCHOLARSHIPS	\$3,000	\$3,150	\$3,600	114%
64521000	DONATIONS AND CONTRIBUTIONS	\$640	\$332	\$365	110%
64521120	REPRESENTATION AT EPN	\$0	\$117	\$129	110%
64601000	EXCHANGE RATE COSTS	\$0	\$1,020	\$1,122	110%
64701000	INDIGENT PATIENT TREATMENT	\$456	\$5,204	\$5,724	110%
64701100	FREE CARE FOR CPC/CMCO OFFICIALS	\$0	\$554	\$609	110%
64711000	PATIENT DEATH COSTS	\$0	\$663	\$729	110%
64751100	FREE CARE FOR STUDENTS	\$0	\$250	\$1,700	681%
64801000	COURT COSTS	\$212	\$562	\$618	110%
64901000	BOARD OF DIRECTORS AND COMMITTEE MEETINGS	\$7,266	\$5,666	\$6,233	110%
64921000	FINANCE COMMITTEE	\$0	\$148	\$163	110%
64951000	DOCUMENTATION	\$174	\$64	\$71	110%
64961000	MISCELLANEOUS OTHER COSTS AND LOSSES	\$5,000	\$2,948	\$3,243	110%
64971000	CHAPLAINCY	\$44	\$40	\$44	110%
66141000	TAX FINES AND PENALTIES	\$2,363	\$7,232	\$7,955	110%
66201000	TECHNICAL CONTROLS	\$0	\$30	\$200	676%
66301000	VARIOUS TAXES	\$2,142	\$3,595	\$3,954	110%
	<b>S/TOTAL</b>	<b>\$118,732</b>	<b>\$160,497</b>	<b>\$195,366</b>	<b>122%</b>

<b>PERSONNEL</b>					47%
65111000	GROSS SALARIES AND BONUSES	\$210,532	\$209,251	\$235,901	113%
65111000	BACK PAY	\$0	\$0	\$36,300	3630000%
65111129	BONUSES FOR FISTULA OPERATIONS	\$0	\$403	\$444	110%
65141000	FAMILY ALLOWANCES	\$14,062	\$15,212	\$14,600	96%
65211000	OTHER TAXES (SOCIAL SECURITY)	\$4,008	\$3,958	\$11,951	302%
65221000	RETIREMENT NOTIFICATIONS	\$2,360	\$1,883	\$2,300	122%
65301000	OTHER BENEFITS	\$30,482	\$31,082	\$34,190	110%
65321000	EMPLOYEE PHARMACEUTICAL EXPENSES	\$11,360	\$6,557	\$7,213	110%
65321100	FUNERAL EXPENSES	\$8,300	\$2,895	\$3,184	110%
65321200	MEDICAL BENEFITS	\$14,166	\$19,942	\$21,936	110%
65331000	TRANSPORT BENEFITS	\$6,608	\$7,922	\$8,714	110%
65341000	LODGING BENEFITS	\$8,914	\$9,001	\$9,901	110%
65351000	RETIREMENT BENEFITS	\$17,828	\$11,436	\$12,579	110%
	<b>S/TOTAL</b>	<b>\$328,620</b>	<b>\$319,543</b>	<b>\$399,214</b>	<b>125%</b>
	<b>TOTAL PROJECTED EXPENSES</b>	<b>\$657,283</b>	<b>\$667,773</b>	<b>\$839,446</b>	<b>126%</b>

### 2014 BUDGET -- PROJECTED EARNINGS FROM SERVICE PRODUCTS

ACCOUNT	SERVICE AREA	2013 Estimate	4 Year Average	2014 Forecast	
70011000	SALE OF DRUGS	\$92,844	\$89,780	\$85,000	95%
70011200	INFUSIONS	\$0	\$13,322	\$10,000	75%
70031400	SALE OF EYE GLASSES	\$0	\$158	\$173	110%
70211000	TRANSFUSIONS	\$11,334	\$6,921	\$7,614	110%
70301000	RECEIPTS FOR PATIENT RECORDS	\$13,756	\$15,064	\$15,000	100%
70471100	RECEIPTS FROM CONSULTATION REQUESTS	\$910	\$507	\$558	110%
71011004	CERTIFICATS AND OTHER FEE RECEIPTS	\$0	\$22	\$24	110%
71011100	CONSULTATIONS	\$65,642	\$22,294	\$15,000	67%
71011031	PLASTERING (FOR BROKEN BONES)	\$0	\$695	\$764	110%
71011100	RECEIPTS FOR SURGERY	\$0	\$17,850	\$19,635	110%
71011200	SPECIAL CARE	\$46,162	\$36,134	\$35,000	97%
71011300	MEDICAL CARE	\$12,190	\$12,119	\$13,331	110%
71011600	LAB TESTS	\$103,432	\$94,121	\$125,000	133%
71011700	RADIOGRAPHY	\$16,528	\$13,572	\$14,929	110%

71011800	DELIVERIES	\$4,576	\$6,511	\$7,162	110%
71014100	MEDICAL REPORTS	\$70	\$70	\$77	110%
71015000	RECEIPTS FOR NURSING SUPPLIES USED	\$35,184	\$40,930	\$40,900	100%
71019000	OBSJETRICAL SONOGRAMS	\$2,306	\$1,215	\$1,336	110%
71019100	OTHER DONOGRAMS	\$1,250	\$787	\$866	110%
71051000	CRUTCHES AND BRACES	\$506	\$506	\$557	110%
71101100	EMERGENCIES	\$5,440	\$5,047	\$5,552	110%
71161000	ADMINISTRATIVE RECEIPTS	\$17,442	\$14,488	\$15,937	110%
71161100	BED OCCUPANCY RECEIPTS	\$49,296	\$35,164	\$35,000	100%
74031000	PATIENT FAMILY GUEST HOUSE RENTALS	\$572	\$542	\$596	110%
74611000	EXCHANGE RATE GAINS	\$10	\$1,153	\$1,269	110%
74611100	PROD. ET PROF. DIV. HE/GH (PROFESSIONAL SERVICES?)	\$23,608	\$26,287	\$28,915	110%
74611350	PROD. ET PROF. DIV. /C.E.	\$3,850	\$4,023	\$4,425	110%
74611300	RESEARCH FEES	\$276	\$293	\$322	110%
74611400	INTERN FEES	\$30	\$215	\$2,000	929%
74611450	RESIDENCY FEES	\$760	\$505	\$556	110%
74611500	MORGUE FEES	\$6,224	\$6,224	\$6,846	110%
74621000	OTHER FEES	\$3,378	\$4,861	\$5,348	110%
	<b>TOTAL LOCAL PRODUCTION RECEIPTS</b>	<b>\$517,576</b>	<b>\$471,380</b>	<b>\$499,691</b>	<b>106%</b>

**PROJECTED INCOME FROM GRANTS AND DONATIONS**

76301000	OPERATIONAL GRANTS FROM MBF	\$32,000	\$103,521	\$40,000	39%
76201000	OPERATIONAL GRANTS FROM PC(USA)	\$0	\$0	\$53,703	5370273%
76401000	OPERATIONAL GRANTS FROM CBM	\$5,640	\$6,850	\$7,535	110%
76101000	OTHER OPERATIONAL GRANTS	\$17,400	\$17,400	\$19,140	110%
76100129	FISTULA PROJECT ECO	\$14,178	\$11,352	\$12,488	110%
76111130	CERVICAL CANCER ECO	\$0	\$2,800	\$3,080	110%
76221450	ECO CHARITY FUNDS	\$12,142	\$9,131	\$10,044	110%
76221126	ECO TSHIKAJI HEATH CENTER	\$298	\$298	\$328	110%
76501000	GRANTS FROM THE STATE (ASSP)	\$0	\$0	\$70,000	7000000%
76601000	GRANTS FROM FRIENDS OF IMCK	\$0	\$0	\$0	100%
76111270	DR SABUA SCHOLARSHIP	\$9,524	\$9,524	\$2,000	21%
76121490	KAJIDI SCHOLARSHIP AND TRAVEL GRANTS	\$0	\$2,950	\$2,000	68%
76121600	MISCELLANEOUS DONATIONS (USA+ FRIENDS)	\$40,842	\$27,787	\$30,566	110%
76151000	ECO 320802 MOBILITY IN MISSION	\$0	\$2,852	\$3,137	110%
76121510	ECO GENERAL (UNDESIGNATED)	\$83,470	\$53,379	\$58,716	110%
76111127	ORPHAN SCHOLARSHIP EDUCATION	\$0	\$94	\$103	110%
76221128	ECO HEALTHY MOTHER HEALTHY CHILDREN (HMHC)	\$2,376	\$4,431	\$4,874	110%
76261121	ECO MORINGA	\$646	\$687	\$755	110%
76211124	ECO NUTRITION CENTER	\$286	\$260	\$286	110%
76701000	DONATIONS FROM MYERS PARK PRESBYTERIAN	\$0	\$0	\$17,000	1700000%
76801000	DONATIONS FROM RIVERS OF THE WORLD	\$0	\$0	\$4,000	400000%
76151000	EPN FUNDS	\$0	\$0	\$0	100%
	UNEXPECTED -- 10%	\$0	\$0	\$0	100%
	<b>TOTAL GRANTS AND DONATIONS</b>	<b>\$218,802</b>	<b>\$253,314</b>	<b>\$339,754</b>	<b>134%</b>
	<b>TOTAL PROJECTED INCOME</b>	<b>\$736,378</b>	<b>\$724,694</b>	<b>\$839,446</b>	<b>116%</b>

BALANCE				\$0
SELF-FUNDED	70%	65%		60%
% OF RECEIPTS FOR SALARIES	63%	68%		71%