

Revenue from
Income-Producing Funds

Columns Contain User-Defined
Groups of Funding Sources

	State Funds	Clinical Income	Federal Grants	Private Fdns.	Student Projects	Other Trusts	Hospital Contract	Winston Contract	Outreach Contract	OvrHead	Total
Starting Balances											
Total Starting Balances:	705,000	204,699	6,082,477	625,350	14,000	143,505	(475)	0	0	1,870,930	9,645,486
Revenue											
PATIENT RECEIPTS	0	3,122,020	0	0	0	0	927,161	0	0	0	4,049,181
LABRATORY BILLING	0	826,409	0	0	0	0	105,218	82,050	102,050	0	1,115,727
Total Revenue:	0	3,948,429	0	0	0	0	1,032,379	82,050	102,050	0	5,164,908
Expenditures											
SALARIES	180,169	2,340,728	2,417,356	179,716	0	31,167	408,776	12,000	0	829,566	6,399,476
FRINGE BENEFITS	45,184	711,104	518,953	37,422	0	6,389	219,696	0	0	200,113	1,738,861
SUPPLIES	0	944	957	1,000	0	0	16,547	0	0	0	19,448
LAB SUPPLIES	0	794	6,523	500	0	2,659	3,587	0	0	0	14,063
TELEPHONE	0	1,222	321	2,956	0	0	18,445	0	0	0	22,944
TRAVEL	0	13	432	17,271	1,602	0	3,025	0	0	0	22,343
CAPITAL EQUIPMENT	876	724	104,660	22,952	0	0	2,049	50,000	1,800	22,280	205,341
INDIRECT COSTS	0	0	1,663,906	299,203	0	62,904	0	12,450	0	0	2,038,463
Total Expenditures:	226,229	3,055,529	4,713,108	561,021	1,602	103,119	672,125	74,450	1,800	1,051,959	10,460,941
Total:	478,771	1,097,599	1,369,369	64,329	12,398	40,386	359,779	7,600	100,250	818,971	4,349,454

IT Works' Accounting Software generates "All Funds" financial management reports that:

- Incorporate both revenue and budget-based funds
- Display columns with user-defined groups of funding sources
- Provide a financial summary of your entire organization
- Help monitor financials for individual org. units, key investigators, etc.

...and all formatted for quick and easy interpretation!

Total Balance
of All Funds