

CONTRA COSTA HEALTH SERVICE DEPARTMENT
Active & Healthy Families PROJECTED REVENUES AND EXPENSES
 JULY 2014

PROJECTED REVENUES

FQHC Provider Reimbursement (10 children x 5 sessions @ \$390.91 FQHC reimbursement rate) \$ 19,545.50

PROJECTED EXPENSES

	No. of Steps	Beginning Salaries	Maximum Salaries	Step Used (b)	Rate/Hr	Total Hours	Salaries	Benefits (a)	Total
STAFFING COSTS:									
First 2 months sessions: 5 sessions									
Family Nurse Practitioner (VWSB)	5	\$ 8,393.93	\$ 10,202.88	3	\$ 53.39	25.00	\$ 1,334.75	\$ 840.89	\$ 2,175.64
PH Nutritionist (V9WB)	5	4,452.47	5,412.00	3	28.32	50.00	1,416.00	892.08	2,308.08
Community Health Worker (VKWC)	3	2,721.99	3,000.99	2	16.49	37.50	618.38	389.58	1,007.95
Certified Medical Assistant (V7WC)	5	3,173.50	3,857.41	3	20.19	15.00	302.85	190.80	493.65
TOTAL STAFFING COSTS									<u>\$ 5,985.32</u>
OVERHEAD COSTS @ 18%									<u>\$ 1,077.36</u>
SUPPLIES									
Snacks, Printing & Session Materials									\$ 400.00
AHF Posters (one time expense)									<u>\$ 360.00</u>
TOTAL SUPPLIES COSTS									<u>\$ 760.00</u>

TOTAL EXPENSES \$ 7,822.68

PROJECTED INCOME (LOSS) \$ 11,722.82

Notes:

- (a) Benefits rate is based on 63% of salaries.
- (b) Salaries are calculated based on mid-level salary step.



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PROJECTED EXPENSES

	No. of Steps	Beginning Salaries	Maximum Salaries	Step Used (b)	Rate/Hr	Total Hours	Salaries	Benefits (a)	Total
STAFFING COSTS:									
First 2 months sessions: 5 sessions									
Medical Provider (VPW9)	7	\$ 10,730.34	\$ 14,431.12	4	\$ 71.79	25.00	\$ 1,794.75	\$ 1,130.69	\$ 2,925.44
PH Nutritionist (V9WB)	5	4,452.47	5,412.00	3	28.32	50.00	1,416.00	892.08	2,308.08
Community Health Worker (VKWC)	3	2,721.99	3,000.99	2	16.49	37.50	618.38	389.58	1,007.95
Certified Medical Assistant (V7WC)	5	3,173.50	3,857.41	3	20.19	15.00	302.85	190.80	493.65
TOTAL STAFFING COSTS									<u>\$ 6,735.12</u>

OVERHEAD COSTS @ 18% \$ 1,212.32

SUPPLIES

Snacks, Printing & Session Materials	\$ 400.00
AHF Posters (one time expense)	<u>\$ 360.00</u>
TOTAL SUPPLIES COSTS	<u>\$ 760.00</u>

TOTAL EXPENSES \$ 8,707.44

PROJECTED INCOME (LOSS) \$ 10,838.06

Notes:

- (a) Benefits rate is based on 63% of salaries.
- (b) Salaries are calculated based on mid-level salary step.