

The Bridge Ministry, Inc.
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Donations	
ACH IN	426,561.52
In-Kind Contribution	363,277.72
Donations - Other	1,318,023.97
Total Donations	2,107,863.21
Total Income	2,107,863.21
Gross Profit	2,107,863.21
Expense	
Advertising	1,000.00
Automobile Expense	
Automobile Repairs	20,787.12
Gas	9,298.25
Total Automobile Expense	30,085.37
Bank Adjustment	
Error in Deposit	17.70
Returned Check	11,000.00
Total Bank Adjustment	11,017.70
Bank Service Charges	
Checks	76.48
Credit Card Fee	5,512.22
Returned Check Fee	24.00
Bank Service Charges - Other	3,864.92
Total Bank Service Charges	9,477.62
Building and Grounds maint	
Cleaning Crew	8,200.00
Pest Control	865.46
Waste Disposal	16,112.50
Building and Grounds maint - Other	600.00
Total Building and Grounds maint	25,777.96
Client Appreciation	10,039.05
Communications	19,663.50
Credit Card Interest	1,021.63
Credit Card Late Fee	76.00
Donated Goods and Services	363,277.72
Dues and Subscriptions	1,513.91
Events	
A Night To Remember	
Facility Rental	14,000.00
Food	7,500.00
Supplies	1,688.01
A Night To Remember - Other	1,000.00
Total A Night To Remember	24,188.01
Bridge to Christmas	
Rental Equipment	6,162.23
Supplies	59,185.01
Total Bridge to Christmas	65,347.24
Jambalaya Jam	
Supplies	1,950.00
Jambalaya Jam - Other	1,300.00
Total Jambalaya Jam	3,250.00

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Events - Other	1,500.00
Total Events	94,285.25
Food	
Chapel Hill - Meals	39,253.10
Food Supplies	4,186.66
Tuesday Night - Meals	262,739.45
Total Food	306,179.21
Honorarium	2,750.00
Insurance	
Auto (beast)	16,872.00
Commercial General Liability	12,972.00
Total Insurance	29,844.00
Licenses and Permits	1,005.00
Ministry Tithes & Gifts	177,048.50
Office Supplies	162.36
Payroll Expenses	
Employee Insurance	85,010.88
Housing	18,300.00
Payroll Expenses - Other	535,940.96
Total Payroll Expenses	639,251.84
Postage and Delivery	4,935.32
Printing and Reproduction	
Copier Rental	2,495.87
Events	7,749.38
Fundraiser	500.00
Printing and Reproduction - Other	11,588.38
Total Printing and Reproduction	22,333.63
Professional Fees	
Accountant	6,500.00
Professional Fees - Other	2,740.12
Total Professional Fees	9,240.12
Rent	
Rent #533	113,350.90
Total Rent	113,350.90
Rental	
Fundraiser	721.00
Total Rental	721.00
Repairs	
Building Repairs	16,010.01
Equipment Repairs	6,094.63
Total Repairs	22,104.64
Security	27,719.13
Supplies	
Event	400.00
Fundraiser	627.50
Supplies - Other	36,024.20
Total Supplies	37,051.70

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03/08/23

Accrual Basis

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Travel & Ent	
Meals	16,680.12
Travel	350.00
Total Travel & Ent	17,030.12
Utilities	
Gas and Electric	13,003.21
Water	1,773.90
Total Utilities	14,777.11
Volunteer Appreciation	1,750.00
Website design and maint.	
DonorPerfect Software Expense	7,375.05
Website design and maint. - Other	10,854.28
Total Website design and maint.	18,229.33
Total Expense	2,012,719.62
Net Ordinary Income	95,143.59
Net Income	95,143.59