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03/19/17

Accrual Basis

The Bridge Ministry, Inc.
Profit & Loss Budget Overview
 January through December 2017

	TOTAL
	Jan - Dec 17
Ordinary Income/Expense	
Income	
Donations	82,409.42
Credit Card Deposits	11.00
Deposit Error	2.72
Interest Earned	919,573.42
Donations - Other	
Total Donations	1,001,996.56
Total Income	1,001,996.56
Gross Profit	1,001,996.56
Expense	
Automobile Expense	12,642.57
Automobile Repairs	6,008.20
Gas	
Total Automobile Expense	18,650.77
Bank Service Charges	
Checks	214.00
Credit Card Fee	2,659.06
Credit Card Lease Fee	588.60
Excess Transaction Fee	146.95
Online Business Fee	15.00
Returned Check Fee	829.00
Bank Service Charges - Other	530.97
Total Bank Service Charges	4,983.58
Benevolence	
Building and Grounds maint	1,000.00
Pest Control	893.10
Waste Disposal	2,860.62
Building and Grounds maint - Other	1,300.00
Total Building and Grounds maint	5,053.72
Client Appreciation	5,654.73
Communications	15,808.60
Credit Card Interest	63.16
Credit Card Late Fee	70.00
Credit Card Overpayment	354.03
Dues and Subscriptions	1,281.81
Equipment Rental	375.00

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Events	
A Night To Remember	3,000.00
Entertainment	17,500.00
Speaker	
Total A Night To Remember	20,500.00
Fundraiser-Speaker	
National Day Of Prayer	0.00
Entertainment	0.00
Total National Day Of Prayer	0.00
Total Events	20,500.00
Food	
Events - Food	1,648.95
Events - Food Supplies	29,052.29
Food Supplies	4,740.97
Foods	35,180.53
Total Food	70,622.74
Honorarium	
Insurance	18,202.50
Auto (beast)	2,593.00
Commercial General Liability	2,008.00
Total Insurance	4,601.00
Interest Expense	197.44
Licenses and Permits	285.17
Ministry Tithes & Gifts	54,088.53
Miscellaneous	807.50
Office Supplies	95.27
Payroll Expenses	
Employee Insurance	57,972.00
Housing	42,768.00
Payroll Expenses - Other	461,902.00
Total Payroll Expenses	562,642.00
Postage and Delivery	6,094.62

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Printing and Reproduction	
Copier Rental	2,794.75
Fundraiser	2,209.08
Printing and Reproduction - Other	10,331.28
Total Printing and Reproduction	15,335.11
Professional Fees	
Accountant	6,810.00
Professional Fees - Other	226.46
Total Professional Fees	7,036.46
Rent	
Rent #533	73,716.00
Total Rent	73,716.00
Rental	
Fundraiser	16,515.30
Total Rental	16,515.30
Repairs	
Building Repairs	417.91
Equipment Repairs	393.31
Repairs - Other	317.00
Total Repairs	1,128.22
Security	
Supplies	320.00
Fundraiser	21,964.27
Supplies - Other	18,610.35
Total Supplies	40,574.62
Travel & Ent	
Hotel	453.88
Meals	6,191.21
Travel	6,620.24
Total Travel & Ent	13,265.33
Utilities	
Gas and Electric	14,531.15
Water	649.04
Total Utilities	15,180.19

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Volunteer Appreciation	2,402.00
Website design and maint.	12,733.88
Total Expense	989,639.28
Net Ordinary Income	12,357.28
Net Income	12,357.28