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08/30/23

Accrual Basis

The Bridge Ministry, Inc.
Profit & Loss Budget Overview
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Donations	
ACH IN	269,356.20
Deposit Error	0.00
In-Kind Contribution	28,333.95
Donations - Other	1,641,317.49
Total Donations	1,939,007.64
Total Income	1,939,007.64
Gross Profit	1,939,007.64
Expense	
Automobile Expense	
Automobile Repairs	14,688.00
Gas	12,288.00
Total Automobile Expense	26,976.00
Bank Service Charges	
Checks	91.50
Credit Card Fee	13,200.00
Wire Transfer Fee	120.00
Bank Service Charges - Other	180.00
Total Bank Service Charges	13,591.50
Benevolence	0.00
Building and Grounds maint	
Cleaning Crew	4,800.00
Pest Control	1,560.00
Waste Disposal	16,800.00
Total Building and Grounds maint	23,160.00
Client Appreciation	14,610.00
Communications	12,000.00
Donated Goods and Services	45,960.00
Dues and Subscriptions	2,400.00

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Events	
A Night To Remember	
Decorations	6,000.00
Entertainment	12,100.00
Entertainment & Technical Ser.	16,750.00
Facility Rental	5,000.00
Food	14,500.00
Supplies	6,600.00
Video Production	4,500.00
Total A Night To Remember	65,450.00
Bridge to Christmas	
Facility Rental - Bridge2Christ	8,000.00
Supplies	44,548.04
Total Bridge to Christmas	52,548.04
Total Events	117,998.04
Food	
Bridge to Kids - Distribution	462,213.36
Bridge to Kids - Meals	0.00
Centennial - Distribution	13,200.00
Centennial - Meals	13,200.00
Chapel Hill - Distribution	48,000.00
Chapel Hill - Meals	6,000.00
Edgehill - Distribution	24,000.00
Edgehill - Meals	21,600.00
Food Supplies	4,800.00
Mercury - Distribution	10,800.00
Mercury - Meals	5,400.00
Outreach - Food Distribution	1,800.00
Outreach Events - Food	1,800.00
Pruitt Library - Distribution	4,800.00
Pruitt Library - Meals	54,000.00
Summit Apts - Distribution	840.00
Tuesday Night - Distribution	5,100.00
Tuesday Night - Meals	26,400.00
Food - Other	0.00
Total Food	703,953.36
Insurance	
Auto (beast)	15,180.00
Commercial General Liability	18,000.00
Total Insurance	33,180.00

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Ministry Tithes & Gifts	88,146.37
Ministry Travel & Entertainment	
Flights	1,200.00
Hotel	1,200.00
Meals	6,360.00
Travel Supplies	0.00
Vehicle Rental	0.00
Total Ministry Travel & Entertainment	8,760.00
Office Supplies	11,700.00
Payroll Expenses	
Employee Insurance	116,648.77
Housing	12,629.03
Payroll Expenses - Other	558,193.59
Total Payroll Expenses	687,471.39
Postage and Delivery	5,508.00
Printing and Reproduction	
Copier Rental	1,439.88
Events	0.00
Printing and Reproduction - Other	13,080.00
Total Printing and Reproduction	14,519.88
Professional Fees	
Accountant	9,600.00
Total Professional Fees	9,600.00
Rent	
Rent #533	117,339.09
Total Rent	117,339.09
Rental	
Equipment	1,500.00
Total Rental	1,500.00
Repairs	
Building Repairs	7,800.00
Equipment Repairs	30,000.00
Total Repairs	37,800.00
Security	24,600.00

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Staff Appreciation	
Meals	2,040.00
Total Staff Appreciation	2,040.00
Supplies	
Bridge to Kids	5,600.00
Cenntennial	2,220.00
Chapel Hill	4,080.00
Church Under Bridge	2,220.00
Edgehill	6,000.00
Event	0.00
Fundraiser	2,400.00
Mercury	600.00
Pruitt Library	15,600.00
Supplies - Other	23,940.00
Total Supplies	62,660.00
Utilities	
Gas and Electric	17,400.00
Water	1,920.00
Total Utilities	19,320.00
Video Production	600.00
Volunteer Appreciation	1,200.00
Website design and maint.	
DonorPerfect Software Expense	8,313.60
Website design and maint. - Other	9,120.00
Total Website design and maint.	17,433.60
Total Expense	2,104,027.23
Net Ordinary Income	-165,019.59
Net Income	-165,019.59