

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

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Donations	
Credit Card Deposits	166,143.92
Interest Earned	2.59
Donations - Other	1,065,358.30
Total Donations	1,231,504.81
Total Income	1,231,504.81
Gross Profit	1,231,504.81
Expense	
Advertising	6,000.00
Automobile Expense	
Automobile Repairs	14,039.31
Gas	8,255.61
Total Automobile Expense	22,294.92
Bank Service Charges	
Credit Card Fee	6,084.97
Credit Card Lease Fee	588.60
Excess Transaction Fee	41.95
Overdraft Fee	12.00
Returned Check Fee	41.95
Stop Payment Fee	30.00
Bank Service Charges - Other	309.60
Total Bank Service Charges	7,109.07
Benevolence	648.20
Building and Grounds maint	
Pest Control	908.70
Waste Disposal	4,171.60
Building and Grounds maint - Other	150.00
Total Building and Grounds maint	5,230.30
Client Appreciation	4,704.91
Communications	16,441.50
Credit Card Interest	741.66
Credit Card Late Fee	216.00
Dues and Subscriptions	2,293.33
Events	
A Night To Remember	
Entertainment	5,000.00
Food	31,267.05
Speaker	31,875.00
Supplies	8,787.31
Total A Night To Remember	76,929.36
Fundraiser-Speaker	15,000.00
Events - Other	1,235.00
Total Events	93,164.36
Food	
Events - Food	3,179.71
Events - Food Supplies	1,234.36
Food Supplies	10,313.65
Foods	69,790.78
Food - Other	1,921.68
Total Food	86,440.18

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Funding Incentives	
Skip & Give	344.53
Total Funding Incentives	344.53
Insurance	
Auto (beast)	3,570.00
Commercial General Liability	3,651.00
Total Insurance	7,221.00
Ministry Tithes & Gifts	78,308.68
Office Supplies	31.45
Payroll Expenses	
Employee Insurance	52,512.41
Housing	43,756.00
Payroll Expenses - Other	533,639.95
Total Payroll Expenses	629,908.36
Postage and Delivery	4,279.07
Printing and Reproduction	
Copier Rental	1,228.87
Fundraiser	1,708.30
Printing and Reproduction - Other	14,444.99
Total Printing and Reproduction	17,382.16
Professional Fees	
Accountant	11,990.00
Professional Fees - Other	568.13
Total Professional Fees	12,558.13
Rent	
Rent #533	77,474.21
Total Rent	77,474.21
Rental	
Equipment	1,056.62
Fundraiser	1,647.78
Total Rental	2,704.40
Repairs	
Building Repairs	1,012.10
Equipment Repairs	580.00
Total Repairs	1,592.10
Security	4,212.00
Supplies	
Event	15,890.73
Fundraiser	2,628.80
Supplies - Other	12,892.94
Total Supplies	31,412.47
Travel & Ent	
Flights	1,532.66
Hotel	1,657.73
Meals	9,009.67
Travel	691.90
Total Travel & Ent	12,891.96

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Utilities	
Gas and Electric	15,211.85
Water	840.39
Total Utilities	16,052.24
Volunteer Appreciation	7,026.00
Website design and maint.	12,339.04
Total Expense	1,161,022.23
Net Ordinary Income	70,482.58
Net Income	70,482.58