

The Bridge Ministry, Inc.

Profit & Loss Budget Overview

January through December 2020

| | Jan - Dec 20 |
|----------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Donations | |
| Credit Card Deposits | 200,000.00 |
| Loan | 0.00 |
| Donations - Other | 1,050,000.00 |
| Total Donations | 1,250,000.00 |
| Refund of Payment | 0.00 |
| Total Income | 1,250,000.00 |
| Gross Profit | 1,250,000.00 |
| Expense | |
| Advertising | 1,000.00 |
| Automobile Expense | |
| Automobile Repairs | 5,100.00 |
| Gas | 5,400.00 |
| Total Automobile Expense | 10,500.00 |
| Bank Service Charges | |
| Credit Card Fee | 9,000.00 |
| Stop Payment Fee | 240.00 |
| Wire Transfer Fee | 90.00 |
| Bank Service Charges - Other | 600.00 |
| Total Bank Service Charges | 9,930.00 |
| Benevolence | 1,800.00 |
| Building and Grounds maint | |
| Alarm Monitoring | 299.00 |
| Pest Control | 924.60 |
| Waste Disposal | 12,000.00 |
| Total Building and Grounds maint | 13,223.60 |
| Client Appreciation | 6,000.00 |
| Communications | 16,800.00 |
| Credit Card Interest | 9,000.00 |
| Credit Card Late Fee | 420.00 |
| Credit Card Overpayment | 0.00 |
| Dues and Subscriptions | 2,040.00 |
| Events | |
| A Night To Remember | |
| Entertainment | 8,000.00 |
| Food | 29,000.00 |
| Speaker | 10,000.00 |
| Supplies | 20,000.00 |
| A Night To Remember - Other | 6,750.00 |
| Total A Night To Remember | 73,750.00 |
| Bridge to Christmas | 12,000.00 |
| Events - Other | 1,625.00 |
| Total Events | 87,375.00 |
| Food | |
| Events - Food | 6,000.00 |
| Events - Food Supplies | 14,400.00 |
| Food Supplies | 15,600.00 |
| Foods | 144,000.00 |
| Total Food | 180,000.00 |

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Accrual Basis

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|-----------------------------------|--------------|
| Funding Incentives | |
| Child Hunger | 0.00 |
| Rock Child Hunger | 5,500.00 |
| Total Funding Incentives | 5,500.00 |
| Honorarium | 1,200.00 |
| Insurance | |
| Auto (beast) | 20,160.00 |
| Commercial General Liability | 6,900.00 |
| Insurance - Other | 3,600.00 |
| Total Insurance | 30,660.00 |
| Licenses and Permits | 198.75 |
| Loan Payment from Individuals | 0.00 |
| Ministry Tithes & Gifts | 102,420.00 |
| Miscellaneous | 1,200.00 |
| Office Supplies | 2,400.00 |
| Payroll Expenses | |
| Employee Insurance | 85,200.00 |
| Housing | 14,400.00 |
| Payroll Expenses - Other | 420,000.00 |
| Total Payroll Expenses | 519,600.00 |
| Postage and Delivery | 4,008.00 |
| Printing and Reproduction | |
| Copier Rental | 1,901.51 |
| Events | 5,100.00 |
| Fundraiser | 950.00 |
| Printing and Reproduction - Other | 3,000.00 |
| Total Printing and Reproduction | 10,951.51 |
| Professional Fees | 3,900.00 |
| Rent | |
| Rent #533 | 103,500.00 |
| Total Rent | 103,500.00 |
| Rental | |
| Equipment | 3,900.00 |
| Facilities | 3,900.00 |
| Fundraiser | 7,200.00 |
| Total Rental | 15,000.00 |
| Repairs | |
| Building Repairs | 3,900.00 |
| Equipment Repairs | 3,900.00 |
| Total Repairs | 7,800.00 |
| Security | 20,400.00 |
| Supplies | |
| Event | 1,200.00 |
| Fundraiser | 1,800.00 |
| Supplies - Other | 18,000.00 |
| Total Supplies | 21,000.00 |
| Travel & Ent | |
| Flights | 1,200.00 |
| Hotel | 1,200.00 |
| Meals | 3,900.00 |
| Total Travel & Ent | 6,300.00 |

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| Utilities | |
| Gas and Electric | 15,600.00 |
| Water | 1,200.00 |
| Total Utilities | 16,800.00 |
| Volunteer Appreciation | 4,200.00 |
| Website design and maint. | |
| DonorPerfect Software Expense | 7,284.00 |
| Website design and maint. - Other | 10,020.00 |
| Total Website design and maint. | 17,304.00 |
| Total Expense | 1,232,430.86 |
| Net Ordinary Income | 17,569.14 |
| Net Income | 17,569.14 |