

TENNESSEE JUSTICE FOR OUR NEIGHBORS

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
4000 - Direct Public Support	
4011 - Corporate Contributions	23,500.00
4013 - Individuals	23,302.81
4015 - Congregations	10,589.00
4016 - Designated Gift	2,235.00
4017 - Foundations	128,111.24
4021 - Methodist Conf, Ntl JFON	28,345.00
4023 - Recurring Donations	11,255.04
Total 4000 - Direct Public Support	227,338.09
4200 - Earned Income	
4210 - Client Fees	16,458.00
4213 - Registration Fees	75.00
Total 4200 - Earned Income	16,533.00
4300 - Chimes for Justice	7,596.06
4400 - Events	25,522.60
Total Income	\$276,989.75
GROSS PROFIT	\$276,989.75
Expenses	
5000 - Operations	0.00
5010 - Postage, Mailing Service	5,767.17
5011 - Printing and Copying	2,547.76
5012 - Supplies	2,222.19
5013 - Technology	5,399.29
5014 - Designated Gift Expense	2,425.00
5015 - Insurance (Liability & Gen)	1,153.00
5016 - Intuit Payroll Program	1,165.48
5017 - Regional Milage/Travel/Parking	817.61
5018 - Rent	8,157.21
5019 - Solicitations Permit	225.00
5020 - Legal & Professional Fees	1,725.00
5021 - Design Fees	500.50
Total 5020 - Legal & Professional Fees	2,225.50
Total 5000 - Operations	32,105.21
5100 - Legal Resources	390.54
5200 - Payroll	
5212 - Retirement	2,806.51
5214 - Payroll Tax Expense	15,203.63
5215 - Salaries and Wages	198,740.36
Total 5200 - Payroll	216,750.50
5300 - Legal Continuing Education	409.50
5310 - Conference, Convention, Meeting	593.32
5311 - Travel & Meals	1,851.80

	TOTAL
5312 - Lodging	255.13
Total 5300 - Legal Continuing Education	3,109.75
5500 - Depreciation	520.65
5600 - Fundraising	
5610 - Event	9,473.85
5611 - Other	25.22
Total 5600 - Fundraising	9,499.07
5700 - Independent Contractors	180.00
5710 - Accounting	6,100.00
Total 5700 - Independent Contractors	6,280.00
5800 - Legal Licenses & Dues	1,598.36
5900 - Miscellaneous	134.94
5920 - Other Miscellaneous	787.81
Total 5900 - Miscellaneous	922.75
6040 - Travel (Local)	48.89
Reimbursements	0.00
Total Expenses	\$271,225.72
NET OPERATING INCOME	\$5,764.03
NET INCOME	\$5,764.03