

The Branch of Nashville, Inc

Profit & Loss

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Goods	23,305.00
Individ, Business Contributions	16,896.50
Merchandise Fundraiser	10.00
Restricted - ESL	6,507.00
Restricted - Food	2,025.00
Sponsor Contributions	18,902.18
Total Direct Public Support	67,645.68
Grant Income	
Predators Grant	9,566.21
Walmart Grant	20,000.00
Total Grant Income	29,566.21
Indirect Public Support	1,273.29
Investments	
Interest-Savings	4.94
Total Investments	4.94
Program Income	
ESL	4,347.00
Total Program Income	4,347.00
Total Income	102,837.12
Expense	
Business Expenses	
Advertising, Promotion	259.00
Bank Fees	92.00
Business Registration Fees	72.25
Gift Given	300.00
Marketing & Development	
Fundraising	323.36
Meals & Entertainment	171.35
Marketing & Development - Other	250.15
Total Marketing & Development	744.86
Merchant Fees	347.60
Office Equipment	140.00
Office Supplies	611.78
Pantry Supplies	449.25
Postage, Mailing Service	68.29
Printing and Copying	808.94
Software&Website	-50.00
Subscriptions, Memberships	100.00
Volunteer Expense	270.08
Total Business Expenses	4,214.05
Charitable Giving	1,200.00
ESL	
Administration	8,597.50
Books & Student Materials	3,626.76
Childcare	2,674.00
ESL Office Supplies	271.37
Student Expense	91.97
Teacher Expense	910.37
Tutoring	2,750.00
Total ESL	18,921.97
Facilities and Equipment	
Cleaning & Supplies	126.96
Garbage	30.00
Maintenance and Repair	295.51
Pest Control	250.00

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Accrual Basis

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Utilities	
Electric	2,535.44
Gas	1,671.44
Internet	511.06
Water	891.21
Total Utilities	5,609.15
Facilities and Equipment - Other	11.97
Total Facilities and Equipment	6,323.59
Food	
Assorted	19.00
Baking	714.40
Beans	35.90
Cereal	929.21
Meat	2,404.40
Misc.	410.92
Open Shop	2,524.90
Pasta	716.23
Rice	1,080.84
Snacks	628.88
Vegetables	1,498.79
Total Food	10,963.47
Other Types of Expenses	
In-Kind Goods Expense	8,305.00
Total Other Types of Expenses	8,305.00
Payroll Expenses	
Medicare Tax	21.75
Social Security Tax	93.00
Wages	3,000.00
Payroll Expenses - Other	0.00
Total Payroll Expenses	3,114.75
Predators Grant	5,381.06
Walmart Grant	19,380.37
Total Expense	77,804.26
Net Ordinary Income	25,032.86
Net Income	25,032.86