

Nations Ministry Center

Profit & Loss Budget Overview

July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
Contributions Income	261,123.34
Government Grants	57,282.00
Program Revenue	1,885.00
Sidewalk Sale	8,518.00
Shop for Cause	2,410.66
Total Income	331,219.00
Gross Profit	331,219.00
Expense	
Payroll	
Wages	163,950.98
Young Adult Volunteer	7,000.00
Vista	1,875.00
Payroll Taxes	12,337.60
Payroll Expenses	1,000.00
Insurance - WC	3,350.00
Total Payroll	189,513.58
Rent	10,000.00
Supplies	
Office Equipment	3,650.00
Supplies - Natons Academy	7,000.00
Office Expense	3,500.00
Supplies - Job Coach	500.00
Total Supplies	14,650.00
Postage	2,750.00
Printing	4,000.00
Employee mileage	2,000.00
Bus Expense	8,000.00
Van Expense	3,154.00
Purchase of Bus	32,000.00
Client Assistance	
Community Outreach	250.00
Total Client Assistance	250.00
Contract Services	
Background Check	500.00
Accounting Fees	800.00
Language Bank	323.00
Website development	1,000.00
Total Contract Services	2,623.00
Facilities and Equipment	
Refugee Center Expense	
West Nashville	1,000.00
South Nashville	1,000.00
Total Refugee Center Expense	2,000.00
Total Facilities and Equipment	2,000.00
Fees & Memberships	
Donor Database	708.00
Fees & Memberships - Other	575.00
Total Fees & Memberships	1,283.00
Insurance	3,500.00
Meals	750.00
Professional Development	1,000.00
Telephone Expense	2,200.00
Internet Expense	1,130.00
Total Expense	280,803.58

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02/09/15
Accrual Basis

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	Jul '14 - Jun 15
Net Ordinary Income	50,415.42
Net Income	50,415.42