

**The Bridge Ministry, Inc.**  
**Profit & Loss Budget Overview**  
 January through December 2018

|   | Jan - Dec 18 |
|---|--------------|
| <b>Ordinary Income/Expense</b>          |              |
| <b>Income</b>                           |              |
| <b>Donations</b>                        |              |
| Credit Card Deposits                    | 166,140.00   |
| Interest Earned                         | 0.00         |
| Donations - Other                       | 1,068,000.00 |
| <b>Total Donations</b>                  | 1,234,140.00 |
| <b>Total Income</b>                     | 1,234,140.00 |
| <b>Gross Profit</b>                     | 1,234,140.00 |
| <b>Expense</b>                          |              |
| Advertising                             | 6,000.00     |
| <b>Automobile Expense</b>               |              |
| Automobile Repairs                      | 14,040.00    |
| Gas                                     | 8,280.00     |
| <b>Total Automobile Expense</b>         | 22,320.00    |
| <b>Bank Service Charges</b>             |              |
| Credit Card Fee                         | 6,120.00     |
| Credit Card Lease Fee                   | 588.60       |
| Excess Transaction Fee                  | 0.00         |
| Overdraft Fee                           | 0.00         |
| Returned Check Fee                      | 0.00         |
| Stop Payment Fee                        | 0.00         |
| Bank Service Charges - Other            | 349.55       |
| <b>Total Bank Service Charges</b>       | 7,058.15     |
| Benevolence                             | 900.00       |
| <b>Building and Grounds maint</b>       |              |
| Pest Control                            | 901.92       |
| Waste Disposal                          | 4,171.60     |
| Building and Grounds maint - Other      | 1,800.00     |
| <b>Total Building and Grounds maint</b> | 6,873.52     |
| Client Appreciation                     | 4,800.00     |
| Communications                          | 16,500.00    |
| Credit Card Interest                    | 0.00         |
| Credit Card Late Fee                    | 0.00         |
| Dues and Subscriptions                  | 2,400.00     |
| <b>Events</b>                           |              |
| <b>A Night To Remember</b>              |              |
| Entertainment                           | 5,000.00     |
| Food                                    | 31,267.05    |
| Speaker                                 | 46,875.00    |
| Supplies                                | 8,787.31     |
| <b>Total A Night To Remember</b>        | 91,929.36    |
| Events - Other                          | 1,235.00     |
| <b>Total Events</b>                     | 93,164.36    |
| <b>Food</b>                             |              |
| Events - Food                           | 3,180.00     |
| Events - Food Supplies                  | 1,200.00     |
| Food Supplies                           | 12,000.00    |
| Foods                                   | 70,800.00    |
| Food - Other                            | 1,920.00     |
| <b>Total Food</b>                       | 89,100.00    |

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| Funding Incentives                |              |
| Skip & Give                       | 344.53       |
| Total Funding Incentives          | 344.53       |
| Insurance                         |              |
| Auto (beast)                      | 7,750.00     |
| Commercial General Liability      | 3,720.00     |
| Total Insurance                   | 11,470.00    |
| Ministry Tithes & Gifts           | 78,000.00    |
| Office Supplies                   | 420.00       |
| Payroll Expenses                  |              |
| Employee Insurance                | 52,512.41    |
| Housing                           | 30,000.00    |
| Payroll Expenses - Other          | 533,639.95   |
| Total Payroll Expenses            | 616,152.36   |
| Postage and Delivery              | 4,200.00     |
| Printing and Reproduction         |              |
| Copier Rental                     | 1,680.00     |
| Fundraiser                        | 1,708.30     |
| Printing and Reproduction - Other | 14,400.00    |
| Total Printing and Reproduction   | 17,788.30    |
| Professional Fees                 |              |
| Accountant                        | 11,990.00    |
| Professional Fees - Other         | 568.13       |
| Total Professional Fees           | 12,558.13    |
| Rent                              |              |
| Rent #533                         | 94,187.52    |
| Total Rent                        | 94,187.52    |
| Rental                            |              |
| Equipment                         | 1,056.62     |
| Fundraiser                        | 1,647.78     |
| Total Rental                      | 2,704.40     |
| Repairs                           |              |
| Building Repairs                  | 2,400.00     |
| Equipment Repairs                 | 1,020.00     |
| Total Repairs                     | 3,420.00     |
| Security                          | 17,392.00    |
| Supplies                          |              |
| Event                             | 15,890.73    |
| Fundraiser                        | 3,000.00     |
| Supplies - Other                  | 13,000.00    |
| Total Supplies                    | 31,890.73    |
| Travel & Ent                      |              |
| Flights                           | 1,532.66     |
| Hotel                             | 2,400.00     |
| Meals                             | 9,600.00     |
| Travel                            | 1,200.00     |
| Travel Supplies                   | 600.00       |
| Total Travel & Ent                | 15,332.66    |

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Accrual Basis

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|                           | Jan - Dec 18 |
|---------------------------|--------------|
| Utilities                 |              |
| Gas and Electric          | 16,200.00    |
| Water                     | 1,500.00     |
| Total Utilities           | 17,700.00    |
| Volunteer Appreciation    | 8,400.00     |
| Website design and maint. | 12,360.00    |
| Total Expense             | 1,193,436.66 |
| Net Ordinary Income       | 40,703.34    |
| Net Income                | 40,703.34    |