The Bridge Ministry, Inc. Profit & Loss Budget Overview January through December 2019

	TOTAL
	Jan - Dec 19
Ordinary Income/Expense Income	
Donations	
Credit Card Deposits Donations - Other	199,800.00 1,024,200.00
Total Donations	1,224,000.00
Refund of Payment	0.00
Total Income	1,224,000.00
Gross Profit	1,224,000.00
Expense	
Advertising _	19,800.00
Automobile Expense	
Automobile Repairs	5,040.00
Gas	5,040.00
Total Automobile Expense	10,080.00
Bank Service Charges	
Credit Card Fee	10,020.00
Credit Card Lease Fee Online Business Fee	0.00
Wire Transfer Fee	0.00 60.00
Bank Service Charges - Other	600.00
Total Bank Service Charges	10,680.00
Building and Grounds maint	·
Pest Control	924.60
Waste Disposal	4,800.00
Building and Grounds maint - Other	300.00
Total Building and Grounds maint	6,024.60
Client Appreciation	1,200.00
Communications	18,000.00
Credit Card Interest	7,871.01
Credit Card Late Fee	. 300.00
Credit Card Overpayment Dues and Subscriptions	0.00
Events	720.00
A Night To Remember	
Entertainment	8,000.00
Food	29,000.00
Speaker	56,500.00
Supplies	25,000.00
Total A Night To Remember	118,500.00
Events - Other	0.00
Total Events	118,500.00
Food	
Events - Food	6,000.00
Events - Food Supplies	14,400.00
Food Supplies	13,200.00
Foods	90,000.00
Total Food	123,600.00
Funding Incentives Rock Child Hunger	3,640.00
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Total Funding Incentives	3,640.00

The Bridge Ministry, Inc. Profit & Loss Budget Overview January through December 2019

Insurance		TOTAL
Auto (beast) Commercial General Liability 22,740.00 3,787.00 Commercial General Liability 3,787.00 Total Insurance 26,527.00 Ministry Tithes & Gifts 152,293.92 Payroll Expenses 72,593.28 Employee Insurance Housing 72,593.28 Housing 467,818.08 Total Payroll Expenses 566,001.36 Postage and Delivery Printing and Reproduction 6,000.00 Printing and Reproduction - Other 9,089.11 Total Printing and Reproduction - Other 9,089.11 Total Printing and Reproduction 10,841.11 Professional Fees 2,400.00 Rent 8 2,000.00 Rental 100,800.00 10,841.11 Equipment 6,000.00 10,000.00 Rental 2,400.00 10,000.00 Rental 24,245.86 10,000.00 Repairs 300.00 10,000.00 Repairs 300.00 10,000.00 Security 24,000.00 10,000.00 Security 2,000.00 10,000.00 <th></th> <th>Jan - Dec 19</th>		Jan - Dec 19
Commercial General Liability 3,787.00 Total Insurance 26,527.00 Ministry Tithes & Gifts 152,293.92 Payroll Expenses 72,593.28 Employee Insurance 72,593.28 Housing 15,600.00 Payroll Expenses 556,011.36 Total Payroll Expenses 556,011.36 Postage and Delivery 6,000.00 Printing and Reproduction 1,752.00 Fundraiser 0.00 Printing and Reproduction - Other 9,089.11 Total Printing and Reproduction 10,841.11 Professional Fees 2,400.00 Rent 100,800.00 Rent 100,800.00 Rental 6,000.00 Equipment 6,000.00 Fundraiser 300.00 Computer Repairs 300.00 Computer Repairs 300.00 Computer Repairs 1,080.00 Security 24,000.00 Security 24,000.00 Supplies 6,263.20 Supplies - Other 10,020.00 </th <th></th> <th></th>		
Total Insurance 26,527.00 Ministry Tithes & Gifts 152,293.92 Payroll Expenses 72,593.28 Employee Insurance 72,593.28 Housing 15,500.00 Payroll Expenses - Other 467,818.08 Total Payroll Expenses 556,011.36 Postage and Delivery 6,000.00 Printing and Reproduction 1,752.00 Copier Rental 1,752.00 Fundraiser 0.00 Printing and Reproduction - Other 9,089.11 Total Printing and Reproduction 10,841.11 Professional Fees 2,400.00 Rent 100,800.00 Rent 100,800.00 Rental 6,000.00 Rental 24,245.86 Total Rental 24,245.86 Repairs 300.00 Building Repairs 300.00 Equipment Repairs 0.00 Equipment Repairs 1,080.00 Security 24,000.00 Supplies - Other 10,000.00 Travel & Ent 6,263.20		· ·
Ministry Tithes & Gifts 152,293.92 Payroll Expenses 72,593.28 Employee Insurance Housing Payroll Expenses - Other 467,818.08 Total Payroll Expenses 556,011.36 Postage and Delivery Printing and Reproduction Copier Rental Fundraiser 9,089.11 1,752.00 Frinting and Reproduction - Other Printing and Reproduction - Other Printing and Reproduction 10,841.11 Professional Fees 2,400.00 Rent #533 100,800.00 Rental Equipment Fundraiser 6,000.00 Equipment Fundraiser 18,245.86 Total Rental 24,245.86 Repairs 300.00 Computer Repairs 0.00 Equipment Repairs 1,080.00 Total Rental 24,245.86 Total Rental 24,245.86 Total Repairs 300.00 Computer Repairs 0.00 Equipment Repairs 1,080.00 Security 24,000.00 Supplies 2 Event Fights 0.00 Hotal Supplies 0.00 Travel & Ent 0.00	•	
Payroll Expenses		
Total Payroll Expenses 556,011.36 Postage and Delivery Printing and Reproduction Copier Rental Fundraiser 0.000 1,752.00 Fundraiser 9.089.11 0.00 Printing and Reproduction - Other 9,089.11 10,841.11 Total Printing and Reproduction 10,841.11 10,800.00 Rent Rent #533 100,800.00 100,800.00 Rental Equipment Fundraiser 18,245.86 6,000.00 Total Rental 24,245.86 24,245.86 Repairs 300.00 Computer Repairs 9.000 Equipment Repairs 9.000 Equipment Repairs 9.000 1,080.00 Total Rental 9.000 Equipment Repairs 9.000 Equipment Repairs 9.000 1,080.00 Total Repairs 1,080.00 1,080.00 Security 24,000.00 24,000.00 Supplies 1 1,080.00 Security 24,000.00 24,000.00 Supplies 2 1,020.00 Total Supplies 1 21,323.20 Travel & Ent Flights 1,000 Hotel 1,	Payroll Expenses Employee Insurance Housing	72,593.28 15,600.00
Printing and Reproduction Copier Rental Fundraiser 0.000 Printing and Reproduction - Other 9,089.11 1,752.00 0.00 9,089.11 Total Printing and Reproduction 10,841.11 10,841.11 Professional Fees 2,400.00 2,400.00 Rent Rent #533 100,800.00 100,800.00 Rental Equipment Fundraiser 18,245.86 6,000.00 Fundraiser 9,000 Equipment Repairs 2,000 Equipment Repairs 300.00 300.00 Computer Repairs 780.00 0.00 Equipment Repairs 780.00 1,080.00 Security 24,000.00 24,000.00 Supplies Event 5,040.00 6,263.20 Fundraiser 9,000 5,040.00 Supplies - Other 10,020.00 10,020.00 Total Supplies 10,000 Meals 1,200.00 3,600.00 Travel & Ent 1,000 1,000 Hotel 0,000 Meals 3,600.00 3,600.00 Travel & Ent 1,4400.00 1,4400.00 Utilities 1,4400.00 1,200.00		
Printing and Reproduction 1,752.00 Copier Rental 1,000 Fundraiser 0.00 Printing and Reproduction 10,841.11 Professional Fees 2,400.00 Rent 300,800.00 Rent #533 100,800.00 Rental 6,000.00 Equipment 6,000.00 Fundraiser 18,245.86 Total Rental 24,245.86 Repairs 300.00 Equipment Repairs 0.00 Equipment Repairs 780.00 Total Repairs 1,080.00 Security 24,000.00 Security 24,000.00 Supplies 5,040.00 Fundraiser 5,040.00 Fundraiser 6,263.20 Supplies - Other 10,020.00 Total Supplies 21,323.20 Travel & Ent 9,000 Meals 3,600.00 Travel 0.00 Meals 3,600.00 Travel 0.00 Meals 3,600.00 <th>Postage and Delivery</th> <td>6,000.00</td>	Postage and Delivery	6,000.00
Professional Fees 2,400.00 Rent Rent #533 100,800.00 Total Rent 100,800.00 Rental Equipment Fundraiser 6,000.00 18,245.86 Total Rental 24,245.86 Repairs Building Repairs 300.00 0.00 0.00 0.00 Equipment Repairs 780.00 Total Repairs 1,080.00 Security 24,000.00 Supplies 5,040.00 6,263.20 5upplies - Other 5,040.00 10,020.00 Total Supplies - Other 10,020.00 Travel & Ent Flights Hotel 0.00 0.00 0.00 Meats Hotel 3,600.00 0.00 Travel & Ent 3,600.00 0.00 Total Travel & Ent 3,600.00 0.00 Utilities Gas and Electric 14,400.00 1,200.00	Copier Rental Fundraiser	1,752.00 0.00
Rent Rent #533 100,800.00 Total Rent 100,800.00 Rental 6,000.00 Fundraiser 18,245.86 Total Rental 24,245.86 Repairs 300.00 Computer Repairs 0.00 Equipment Repairs 780.00 Total Repairs 1,080.00 Security 24,000.00 Supplies 5,040.00 Fundraiser 6,263.20 Supplies - Other 10,020.00 Total Supplies 21,323.20 Travel & Ent Flights Hotel 0.00 Meals 3,600.00 Travel 0.00 Total Travel & Ent 3,600.00 Total Travel & Ent 3,600.00 Utilities Gas and Electric 14,400.00 Water 1,200.00	Total Printing and Reproduction	10,841.11
Rent #533 100,800.00 Total Rent 100,800.00 Rental 6,000.00 Fundraiser 18,245.86 Total Rental 24,245.86 Repairs 300.00 Computer Repairs 0.00 Equipment Repairs 780.00 Total Repairs 1,080.00 Security 24,000.00 Supplies 5,040.00 Fundraiser 6,263.20 Supplies - Other 10,020.00 Total Supplies 21,323.20 Travel & Ent 9,000 Hotel 0.00 Meals 3,600.00 Travel 0.00 Total Travel & Ent 3,600.00 Total Travel & Ent 3,600.00 Utilities Gas and Electric 14,400.00 Water 1,200.00	Professional Fees	2,400.00
Rental 6,000.00 Fundraiser 18,245.86 Total Rental 24,245.86 Repairs 300.00 Computer Repairs 0.00 Equipment Repairs 780.00 Total Repairs 1,080.00 Security 24,000.00 Supplies Event Event 5,040.00 Fundraiser 6,263.20 Supplies - Other 10,020.00 Total Supplies 21,323.20 Travel & Ent Flights Hotel 0.00 Meals 3,600.00 Travel 0.00 Total Travel & Ent 3,600.00 Utilities 3and Electric 14,400.00 Water 1,200.00		100,800.00
Equipment Fundraiser 6,000.00 18,245.86 Total Rental 24,245.86 Repairs 300.00 00 00 00 00 00 00 00 00 00 00 00 0	Total Rent	100,800.00
Repairs 300.00 Computer Repairs 0.00 Equipment Repairs 780.00 Total Repairs 1,080.00 Security 24,000.00 Supplies 5,040.00 Fundraiser 6,263.20 Supplies - Other 10,020.00 Total Supplies 21,323.20 Travel & Ent 9,000 Hotel 0.00 Meals 3,600.00 Travel 3,600.00 Travel & Ent 3,600.00 Utilities 3,600.00 Gas and Electric 14,400.00 Water 1,200.00	Equipment	·
Building Repairs 300.00 Computer Repairs 0.00 Equipment Repairs 780.00 Total Repairs 1,080.00 Security 24,000.00 Supplies 5,040.00 Fundraiser 6,263.20 Supplies - Other 10,020.00 Total Supplies 21,323.20 Travel & Ent 9,000 Hotel 0.00 Meals 3,600.00 Travel & Ent 3,600.00 Total Travel & Ent 3,600.00 Utilities 3,600.00 Gas and Electric 14,400.00 Water 1,200.00	Total Rental	24,245.86
Security 24,000.00 Supplies 5,040.00 Event 5,040.00 Fundraiser 6,263.20 Supplies - Other 10,020.00 Total Supplies 21,323.20 Travel & Ent 0.00 Hotel 0.00 Meals 3,600.00 Travel 0.00 Total Travel & Ent 3,600.00 Utilities 3,600.00 Gas and Electric 14,400.00 Water 1,200.00	Building Repairs Computer Repairs	0.00
Supplies 5,040.00 Fundraiser 6,263.20 Supplies - Other 10,020.00 Total Supplies 21,323.20 Travel & Ent 8 Flights 0.00 Hotel 0.00 Meals 3,600.00 Travel 0.00 Total Travel & Ent 3,600.00 Utilities 3,600.00 Gas and Electric 14,400.00 Water 1,200.00	Total Repairs	1,080.00
Event Fundraiser Supplies - Other 5,040.00 6,263.20 10,020.00 Total Supplies 21,323.20 Travel & Ent Flights 0.00 Hotel 0.00 Meals 3,600.00 Travel 0.00 3,600.00 0.00 Total Travel & Ent 3,600.00 3,600.00 Utilities Gas and Electric Water 1,200.00 14,400.00 1,200.00		24,000.00
Travel & Ent 0.00 Flights 0.00 Hotel 0.00 Meals 3,600.00 Travel 0.00 Total Travel & Ent 3,600.00 Utilities 3,600.00 Gas and Electric 14,400.00 Water 1,200.00	Event Fundraiser	6,263.20
Flights 0.00 Hotel 0.00 Meals 3,600.00 Travel 0.00 Total Travel & Ent 3,600.00 Utilities 3,600.00 Gas and Electric 14,400.00 Water 1,200.00	Total Supplies	21,323.20
Utilities Gas and Electric 14,400.00 Water 1,200.00	Flights Hotel Meals	0.00 3,600.00
Utilities Gas and Electric 14,400.00 Water 1,200.00	Total Travel & Ent	3,600.00
	Gas and Electric	14,400.00
	Total Utilities	

1:06 PM 03/10/19 **Accrual Basis**

The Bridge Ministry, Inc. Profit & Loss Budget Overview January through December 2019

	TOTAL
	Jan - Dec 19
Volunteer Appreciation Website design and maint.	4,200.00 9,600.00
Total Expense	1,278,938.06
Net Ordinary Income	-54,938.06
Net Income	-54,938.06