

The Bridge Ministry, Inc.

Profit & Loss Budget Overview

January through December 2019

	TOTAL
	Jan - Dec 19
Ordinary Income/Expense	
Income	
Donations	
Credit Card Deposits	199,800.00
Donations - Other	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	0.00
Online Business Fee	0.00
Wire Transfer Fee	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	0.00
Dues and Subscriptions	720.00
Events	
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
Total Funding Incentives	3,640.00

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Insurance	
Auto (beast)	22,740.00
Commercial General Liability	3,787.00
Total Insurance	26,527.00
Ministry Tithes & Gifts	152,293.92
Payroll Expenses	
Employee Insurance	72,593.28
Housing	15,600.00
Payroll Expenses - Other	467,818.08
Total Payroll Expenses	556,011.36
Postage and Delivery	6,000.00
Printing and Reproduction	
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	
Rent #533	100,800.00
Total Rent	100,800.00
Rental	
Equipment	6,000.00
Fundraiser	18,245.86
Total Rental	24,245.86
Repairs	
Building Repairs	300.00
Computer Repairs	0.00
Equipment Repairs	780.00
Total Repairs	1,080.00
Security	24,000.00
Supplies	
Event	5,040.00
Fundraiser	6,263.20
Supplies - Other	10,020.00
Total Supplies	21,323.20
Travel & Ent	
Flights	0.00
Hotel	0.00
Meals	3,600.00
Travel	0.00
Total Travel & Ent	3,600.00
Utilities	
Gas and Electric	14,400.00
Water	1,200.00
Total Utilities	15,600.00

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Accrual Basis

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