

The Bridge Ministry, Inc.
Profit & Loss Budget vs. Actual
January through December 2015

	TOTAL			
	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations	39,442.61			
Credit Card Deposits	12.33			
Interest Earned	678,723.52	642,663.00	36,060.52	105.6%
Donations - Other				
Total Donations	718,178.46	642,663.00	75,515.46	111.8%
Sublease Income - #535	29,110.00	50,220.00	-21,110.00	58.0%
Total Income	747,288.46	692,883.00	54,405.46	107.9%
Gross Profit	747,288.46	692,883.00	54,405.46	107.9%
Expense				
Advertising	999.00			
Automobile Expense	6,039.18	2,000.00	4,039.18	302.0%
Automobile Repairs	7,863.25	12,000.00	-4,136.75	65.5%
Gas	0.00	100.00	-100.00	0.0%
Propane				
Total Automobile Expense	13,902.43	14,100.00	-197.57	98.6%
Bank Adjustment				
Error in Deposit	6,000.00			
Total Bank Adjustment	6,000.00			
Bank Service Charges				
Checks	365.96			
Credit Card Fee	1,571.51			
Credit Card Lease Fee	588.60			
Excess Transaction Fee	54.90			
Online Business Fee	180.00			
Returned Check Fee	141.00			
Stop Payment Fee	30.00			
Bank Service Charges - Other	40.00	4,000.00	-3,960.00	1.0%
Total Bank Service Charges	2,971.97	4,000.00	-1,028.03	74.3%
Benevolence	840.00	2,000.00	-1,160.00	42.0%
Building and Grounds maint				
Pest Control	877.74	862.00	25.74	103.0%
Waste Disposal	0.00	1,260.00	-1,260.00	0.0%
Building and Grounds maint - Other	3,989.10	600.00	3,389.10	664.9%
Total Building and Grounds maint	4,866.84	2,712.00	2,154.84	179.5%

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Cash Discounts	0.00	0.00	0.00	0.0%
Client Appreciation	6,874.28	8,000.00	-1,125.72	85.9%
Communications	12,832.12	7,000.00	5,832.12	183.3%
Conference				
Fundraiser-Entertainment	7,500.00			
Fundraiser-Speaker	17,500.00			
Guest Speakers	1,250.00	2,000.00	-750.00	62.5%
Supplies	0.00	100.00	-100.00	0.0%
Conference - Other	0.00			
Total Conference	26,250.00	2,100.00	24,150.00	1,250.0%
Contract Labor	0.00	2,000.00	-2,000.00	0.0%
Credit Card Late Fee	135.00			
Dues and Subscriptions	2,039.22	300.00	1,739.22	679.7%
Equipment Rental	0.00	500.00	-500.00	0.0%
Food				
Events	32,635.44	25,000.00	7,635.44	130.5%
Food Supplies	8,636.83	7,500.00	1,136.83	115.2%
Foods	41,862.45	25,000.00	16,862.45	167.4%
Total Food	83,134.72	57,500.00	25,634.72	144.6%
Honorarium	4,200.00			
Insurance				
Auto (beast)	2,209.00	3,200.00	-991.00	69.0%
Commercial General Liability	1,942.00	1,750.00	192.00	111.0%
Total Insurance	4,151.00	4,950.00	-799.00	83.9%
Licenses and Permits	456.75	285.00	171.75	160.3%
Ministry Contingency	0.00	500.00	-500.00	0.0%
Ministry Tithes & Gifts	76,832.99	60,000.00	16,832.99	128.1%
Miscellaneous	11,007.50			
Office Supplies	2,513.06	2,000.00	513.06	125.7%
Payroll Expenses				
Housing	8,400.00	8,400.00	0.00	100.0%
Payroll Expenses - Other	260,601.96	245,000.00	15,601.96	106.4%
Total Payroll Expenses	269,001.96	253,400.00	15,601.96	106.2%
Postage and Delivery	5,047.53	4,000.00	1,047.53	126.2%

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Printing and Reproduction				
Copier Rental	3,360.65	2,750.00	610.65	122.2%
Fundraiser	3,112.33			
Printing and Reproduction - Other	7,753.43	5,000.00	2,753.43	155.1%
Total Printing and Reproduction	14,226.41	7,750.00	6,476.41	183.6%
Professional Fees				
Accountant	9,000.00	2,000.00	7,000.00	450.0%
Professional Fees - Other	0.00	0.00	0.00	0.0%
Total Professional Fees	9,000.00	2,000.00	7,000.00	450.0%
Refund	2,500.00			
Rent				
Rent #633	73,076.40	71,500.00	1,576.40	102.2%
Rent #535	28,925.00	50,220.00	-21,295.00	57.6%
Total Rent	102,001.40	121,720.00	-19,718.60	83.8%
Rental				
Equipment	145.05	500.00	-354.95	29.0%
Facilities	3,586.80	12,000.00	-8,413.20	29.9%
Fundraiser	14,021.96			
Total Rental	17,753.81	12,500.00	5,253.81	142.0%
Repairs				
Building Repairs	1,701.58	500.00	1,201.58	340.3%
Computer Repairs	360.03			
Equipment Repairs	1,069.00	3,000.00	-1,931.00	35.6%
Repairs - Other	60.00			
Total Repairs	3,190.61	3,500.00	-309.39	91.2%
Supplies				
Fundraiser	19,109.82			
Supplies - Other	8,912.71	27,500.00	-18,587.29	32.4%
Total Supplies	28,022.53	27,500.00	522.53	101.9%
Travel & Ent				
Hotel	511.76			
Meals	4,844.64	6,500.00	-1,655.36	74.5%
Travel	7,829.27	2,000.00	5,829.27	391.5%
Total Travel & Ent	13,185.67	8,500.00	4,685.67	155.1%

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Utilities				
Gas and Electric	14,555.65	10,000.00	4,555.65	145.6%
Water	3,045.70	1,500.00	1,545.70	203.0%
Total Utilities	17,601.35	11,500.00	6,101.35	153.1%
Volunteer Appreciation	9,010.00	7,500.00	1,510.00	120.1%
Website design and maint.	6,464.16	5,000.00	1,464.16	129.3%
Total Expense	757,012.31	632,817.00	124,195.31	119.6%
Net Ordinary Income	-9,723.85	60,066.00	-69,789.85	-16.2%
Net Income	-9,723.85	60,066.00	-69,789.85	-16.2%