

The Bridge Ministry, Inc.
Profit & Loss
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Donations	
Credit Card Deposits	82,409.42
Deposit Error	11.00
Interest Earned	2.72
Donations - Other	669,573.42
Total Donations	751,996.56
Total Income	751,996.56
Gross Profit	751,996.56
Expense	
Automobile Expense	
Automobile Repairs	12,642.57
Gas	6,008.20
Total Automobile Expense	18,650.77
Bank Service Charges	
Checks	214.00
Credit Card Fee	2,659.06
Credit Card Lease Fee	588.60
Excess Transaction Fee	146.95
Online Business Fee	15.00
Returned Check Fee	829.00
Bank Service Charges - Other	530.97
Total Bank Service Charges	4,983.58
Benevolence	1,000.00
Building and Grounds maint	
Pest Control	893.10
Waste Disposal	2,860.62
Building and Grounds maint - Other	1,300.00
Total Building and Grounds maint	5,053.72
Client Appreciation	5,654.73
Communications	15,808.60
Conference	
Fundraiser-Entertainment	2,900.00
Fundraiser-Speaker	18,380.88
Total Conference	21,280.88
Credit Card Interest	63.16
Credit Card Late Fee	70.00
Credit Card Overpayment	354.03
Dues and Subscriptions	1,281.81
Equipment Rental	375.00
Food	
Events - Food	1,648.95
Events - Food Supplies	29,052.29
Food Supplies	4,740.97
Foods	35,180.53
Total Food	70,622.74
Honorarium	18,202.50
Insurance	
Auto (beast)	2,593.00
Commercial General Liability	2,008.00
Total Insurance	4,601.00
Interest Expense	197.44

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Accrual Basis

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Licenses and Permits	285.17
Ministry Tithes & Gifts	54,088.53
Miscellaneous	807.50
Office Supplies	95.27
Payroll Expenses	
Housing	8,400.00
Payroll Expenses - Other	275,510.68
Total Payroll Expenses	283,910.68
Postage and Delivery	6,094.62
Printing and Reproduction	
Copier Rental	2,794.75
Fundraiser	2,209.08
Printing and Reproduction - Other	10,331.28
Total Printing and Reproduction	15,335.11
Professional Fees	
Accountant	6,810.00
Professional Fees - Other	226.46
Total Professional Fees	7,036.46
Rent	
Rent #533	71,325.00
Total Rent	71,325.00
Rental	
Fundraiser	16,515.30
Total Rental	16,515.30
Repairs	
Building Repairs	417.91
Equipment Repairs	393.31
Repairs - Other	317.00
Total Repairs	1,128.22
Security	320.00
Supplies	
Fundraiser	21,964.27
Supplies - Other	18,610.35
Total Supplies	40,574.62
Travel & Ent	
Hotel	453.88
Meals	6,191.21
Travel	6,620.24
Total Travel & Ent	13,265.33
Utilities	
Gas and Electric	14,531.15
Water	649.04
Total Utilities	15,180.19
Volunteer Appreciation	2,402.00
Website design and maint.	12,733.88
Total Expense	709,297.84
Net Ordinary Income	42,698.72
Net Income	42,698.72