

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

	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	10,000.00
Supplies	15,000.00
Total A Night To Remember	62,000.00
Events - Other	0.00
Total Events	62,000.00
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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Accrual Basis

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<b>Insurance</b>	
Auto (beast)	22,740.00
Commercial General Liability	3,787.00
<b>Total Insurance</b>	26,527.00
<b>Ministry Tithes &amp; Gifts</b>	152,293.92
<b>Payroll Expenses</b>	
Employee Insurance	72,593.28
Housing	15,600.00
Payroll Expenses - Other	467,818.08
<b>Total Payroll Expenses</b>	556,011.36
<b>Postage and Delivery</b>	6,000.00
<b>Printing and Reproduction</b>	
Copier Rental	1,752.00
Fundraiser	0.00
Printing and Reproduction - Other	9,089.11
<b>Total Printing and Reproduction</b>	10,841.11
<b>Professional Fees</b>	2,400.00
<b>Rent</b>	
Rent #533	100,800.00
<b>Total Rent</b>	100,800.00
<b>Rental</b>	
Equipment	6,000.00
Fundraiser	18,245.86
<b>Total Rental</b>	24,245.86
<b>Repairs</b>	
Building Repairs	300.00
Computer Repairs	0.00
Equipment Repairs	780.00
<b>Total Repairs</b>	1,080.00
<b>Security</b>	24,000.00
<b>Supplies</b>	
Event	5,040.00
Fundraiser	6,263.20
Supplies - Other	10,020.00
<b>Total Supplies</b>	21,323.20
<b>Travel &amp; Ent</b>	
Flights	0.00
Hotel	0.00
Meals	3,600.00
Travel	0.00
<b>Total Travel &amp; Ent</b>	3,600.00
<b>Utilities</b>	
Gas and Electric	14,400.00
Water	1,200.00
<b>Total Utilities</b>	15,600.00

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Volunteer Appreciation	4,200.00
Website design and maint.	9,600.00
Total Expense	1,222,438.06
Net Ordinary Income	1,561.94
Net Income	1,561.94