

The Bridge Ministry, Inc.
Profit & Loss
 January through December 2020

	TOTAL
Ordinary Income/Expense	
Income	
Donations	
ACH IN	212,522.05
Deposit Error	-3,375.00
Donations - Gifts in Kind	310,684.82
Donations - Other	1,877,982.34
Total Donations	2,397,814.21
Loan from Individual	15,000.00
Refund of Facility Rentals	7,500.00
Refund of Health Premium	721.47
Total Income	2,421,035.68
Gross Profit	2,421,035.68
Expense	
Automobile Expense	
Automobile Repairs	12,079.40
Gas	5,586.99
Total Automobile Expense	17,666.39
Bank Service Charges	
Credit Card Fee	4,336.32
Bank Service Charges - Other	2,038.47
Total Bank Service Charges	6,374.79
Building and Grounds maint	
Cleaning Crew	2,500.00
Pest Control	1,011.36
Waste Disposal	12,886.55
Building and Grounds maint - Other	850.00
Total Building and Grounds maint	17,247.91
Client Appreciation	5,421.30
Communications	19,775.34
Credit Card Interest	8,840.47
Credit Card Late Fee	156.00
Dues and Subscriptions	2,581.09
Events	
A Night To Remember	
Facility Rental	12,766.03
Video Production	600.00
Total A Night To Remember	13,366.03
Bridge to Christmas	
Rental Equipment	6,572.81
Supplies	10,747.43
Bridge to Christmas - Other	1,000.00
Total Bridge to Christmas	18,320.24
Jambalaya Jam	
Supplies	700.00
Jambalaya Jam - Other	151.98
Total Jambalaya Jam	851.98
Total Events	32,538.25

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Food	
Events - Food Supplies	8,354.92
Food Supplies	14,934.04
Foods	1,178,129.77
Foods/Chapel Hill	25,412.57
Food - Other	14,035.39
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Total Food	1,240,866.69
Funding Incentives	
Child Hunger	285.00
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Total Funding Incentives	285.00
Honorarium	700.00
Insurance	
Auto (beast)	14,441.00
Commercial General Liability	4,049.00
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Total Insurance	18,490.00
Licenses and Permits	395.50
Loan Payment from Individuals	15,000.00
Ministry Contingency	2,500.00
Ministry Tithes & Gifts	67,064.06
Payroll Expenses	
Employee Insurance	100,671.23
Housing	25,350.00
Payroll Expenses - Other	471,498.48
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Total Payroll Expenses	597,519.71
Postage and Delivery	4,559.14
Printing and Reproduction	
Copier Rental	2,898.90
Printing and Reproduction - Other	8,087.09
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Total Printing and Reproduction	10,985.99
Professional Fees	4,166.16
Rent	
Rent #533	114,911.75
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Total Rent	114,911.75
Rental	
Equipment	4,139.89
Facilities	2,000.00
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Total Rental	6,139.89
Repairs	
Building Repairs	700.62
Equipment Repairs	1,549.64
Repairs - Other	1,310.00
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Total Repairs	3,560.26
Security	27,026.60
Supplies	29,151.39
Travel & Ent	
Meals	6,279.44
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Total Travel & Ent	6,279.44

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Accrual Basis

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Utilities	
Gas and Electric	13,078.63
Water	1,888.66
Utilities - Other	400.00
Total Utilities	15,367.29
Volunteer Appreciation	3,700.23
Website design and maint.	
DonorPerfect Software Expense	7,891.00
Website design and maint. - Other	9,529.98
Total Website design and maint.	17,420.98
Total Expense	2,296,691.62
Net Ordinary Income	124,344.06
Net Income	124,344.06