

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

| | Jan - Dec 16 |
|------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Donations | 681,000.00 |
| Total Income | 681,000.00 |
| Gross Profit | 681,000.00 |
| Expense | |
| Advertising | 1,000.00 |
| Automobile Expense | |
| Automobile Repairs | 5,000.00 |
| Gas | 10,000.00 |
| Propane | 100.00 |
| Total Automobile Expense | 15,100.00 |
| Bank Service Charges | 3,000.00 |
| Benevolence | 1,000.00 |
| Building and Grounds maint | |
| Pest Control | 875.00 |
| Waste Disposal | 1,260.00 |
| Building and Grounds maint - Other | 4,000.00 |
| Total Building and Grounds maint | 6,135.00 |
| Client Appreciation | 8,000.00 |
| Communications | 12,500.00 |
| Conference | |
| Guest Speakers | 1,500.00 |
| Supplies | 100.00 |
| Total Conference | 1,600.00 |
| Contract Labor | 500.00 |
| Dues and Subscriptions | 2,000.00 |
| Equipment Rental | 500.00 |
| Food | |
| Events - Food | 33,500.00 |
| Events - Food Supplies | 4,500.00 |
| Food Supplies | 4,500.00 |
| Foods | 42,000.00 |
| Total Food | 84,500.00 |
| Insurance | |
| Auto (beast) | 2,500.00 |
| Commercial General Liability | 2,000.00 |
| Total Insurance | 4,500.00 |
| Licenses and Permits | 450.00 |
| Ministry Contingency | 500.00 |
| Ministry Tithes & Gifts | 70,000.00 |
| Office Supplies | 2,500.00 |
| Payroll Expenses | |
| Housing | 8,400.00 |
| Payroll Expenses - Other | 275,000.00 |
| Total Payroll Expenses | 283,400.00 |
| Postage and Delivery | 5,250.00 |
| Printing and Reproduction | |
| Copier Rental | 3,250.00 |
| Events | 3,000.00 |
| Fundraiser | 7,500.00 |
| Total Printing and Reproduction | 13,750.00 |

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| Professional Fees | |
| Accountant | 10,000.00 |
| Total Professional Fees | 10,000.00 |
| Rent | |
| Rent #533 | 73,500.00 |
| Total Rent | 73,500.00 |
| Rental | |
| Equipment | 150.00 |
| Facilities | 4,000.00 |
| Total Rental | 4,150.00 |
| Repairs | |
| Building Repairs | 1,500.00 |
| Computer Repairs | 1,000.00 |
| Equipment Repairs | 2,000.00 |
| Total Repairs | 4,500.00 |
| Supplies | |
| Fundraiser | 20,000.00 |
| Supplies - Other | 8,500.00 |
| Total Supplies | 28,500.00 |
| Travel & Ent | |
| Meals | 5,000.00 |
| Travel | 8,000.00 |
| Total Travel & Ent | 13,000.00 |
| Utilities | |
| Gas and Electric | 15,000.00 |
| Water | 3,000.00 |
| Total Utilities | 18,000.00 |
| Volunteer Appreciation | 8,000.00 |
| Website design and maint. | 5,000.00 |
| Total Expense | 680,835.00 |
| Net Ordinary Income | 165.00 |
| Net Income | 165.00 |