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08/18/15

Accrual Basis

Nations Ministry Center

Profit & Loss Budget Overview

July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
Contributions Income	194,978.53
Government Grants	70,924.00
Total Income	265,902.53
Gross Profit	265,902.53
Expense	
Payroll	
Wages	175,541.60
Young Adult Volunteer	7,000.00
Vista	2,500.00
Payroll Taxes	13,428.93
Payroll Expenses	1,000.00
Insurance - WC	2,600.00
Total Payroll	202,070.53
Rent	10,000.00
Supplies	
Office Equipment	2,000.00
Nations Academy	7,000.00
Office Expense	3,500.00
Supplies - Job Coach	500.00
Total Supplies	13,000.00
Postage	2,750.00
Printing	4,000.00
Employee mileage	2,000.00
Bus Expense #1	7,000.00
Bus Expense #2	6,000.00
Van Expense	3,100.00
Client Assistance	229.00
Contract Services	
Background Check	1,000.00
Accounting Fees	800.00
Language Bank	1,000.00
Website development	200.00
Total Contract Services	3,000.00
Facilities and Equipment	
Refugee Center Expense	
West Nashville	1,000.00
South Nashville	1,000.00
Total Refugee Center Expense	2,000.00

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Profit & Loss Budget Overview
July 2015 through June 2016

	Jul '15 - Jun 16
Total Facilities and Equipment	2,000.00
Fees & Memberships	
Donor Database	708.00
Fees & Memberships - Other	575.00
Total Fees & Memberships	1,283.00
Insurance	3,500.00
Meals	750.00
Professional Development	1,500.00
Telephone Expense	2,400.00
Internet Expense	1,320.00
Total Expense	265,902.53
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
Depreciation	4,302.12
Van Warranty Amortization	1,011.36
Total Other Expense	5,313.48
Net Other Income	-5,313.48
Net Income	-5,313.48