

Friends Life Community

Profit & Loss Budget Overview

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
4000 · EARNED REVENUE	
4100 · Tuition	275,000.00
4210 · Transportation Fees	4,000.00
4215 · Application Deposits	1,200.00
4220 · Additional Services	4,000.00
4230 · Employment Program Sales	
4235 · Friends Care Income	1,000.00
Total 4230 · Employment Program Sales	1,000.00
Total 4000 · EARNED REVENUE	285,200.00
4300 · CONTRIBUTIONS REVENUE	
4305 · Individual Contributions	30,000.00
4307 · Nonprofit Organizations Contrib	20,000.00
4313 · Corporation Contributions	2,850.00
Total 4300 · CONTRIBUTIONS REVENUE	52,850.00
4315 · GRANT REVENUE	50,000.00
4400 · FUNDRAISING & SPECIAL EVENTS	
4415 · Songwriter Fundraiser	161,000.00
4417 · Golf Tournament	58,000.00
4419 · Annual Appeal Campaign	20,000.00
4421 · Big Payback	5,000.00
Total 4400 · FUNDRAISING & SPECIAL EVENTS	244,000.00
4900 · REVENUE FROM INVESTMENTS	
4905 · Interest Income	700.00
Total 4900 · REVENUE FROM INVESTMENTS	700.00
Total Income	632,750.00
Gross Profit	632,750.00
Expense	
6000 · PROGRAM EXPENSES	
6001 · Program - General	25,200.00
Total 6000 · PROGRAM EXPENSES	25,200.00
6500 · PERSONNEL EXPENSES	
6505 · Gross Wages	
6505.05 · Program Gross Wages	249,882.00
6505.10 · Admin Gross Wages	150,117.50
Total 6505 · Gross Wages	399,999.50
6510 · Payroll Taxes	
6510.05 · Program Payroll Taxes	19,336.03
6510.10 · Admin Payroll Taxes	11,483.99
Total 6510 · Payroll Taxes	30,820.02

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6515 · Employee Benefits	
6515.05 · Program EE Insurance Exp	37,250.00
6515.10 · Admin EE Insurance	19,750.00
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Total 6515 · Employee Benefits	57,000.00
6520 · Retirement Contributions	
6520.05 · Program ER Retirement Contrib	7,497.00
6520.10 · Admin ER Retirement Contrib	4,503.00
6520 · Retirement Contributions - Other	
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Total 6520 · Retirement Contributions	12,000.00
Total 6500 · PERSONNEL EXPENSES	499,819.52
7000 · NONPERSONNEL EXPENSE	
7005 · Office Supplies	3,250.00
7010 · Telephone & Internet	4,500.00
7015 · Technology	7,500.00
7020 · Postage & Delivery	200.00
7025 · Dues and Subscriptions	500.00
7035 · Travel & Meetings	5,000.00
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Total 7000 · NONPERSONNEL EXPENSE	20,950.00
7040 · Marketing & Development Exp	
7040.05 · Annual Appeal	1,250.00
7040.10 · Golf Tournament	15,000.00
7040.15 · Songwriters Night	40,000.00
7040.20 · Market & Development Exp Other	5,000.00
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Total 7040 · Marketing & Development Exp	61,250.00
7500 · FACILITY EXPENSES	
7505 · Facility Rent	35,000.00
7510 · Utilities	8,500.00
7515 · Facility Maintenance & Repairs	7,500.00
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Total 7500 · FACILITY EXPENSES	51,000.00
8000 · OTHER EXPENSES .	
8005 · Bank & Merchant Service Fees	1,500.00
8015 · Insurance (Non-employee)	19,500.00
8020 · Employee General Expenses	
8020.05 · Professional Development/Educat	2,000.00
8020 · Employee General Expenses - Other	3,500.00
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Total 8020 · Employee General Expenses	5,500.00
8025 · Taxes & License Fees	1,200.00

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8030 · Professional Fees	
8030.05 · Develop Consulting Fees	
8030.10 · Consulting	7,500.00
8030.15 · Accounting Fees	25,750.00
Total 8030 · Professional Fees	33,250.00
Total 8000 · OTHER EXPENSES .	60,950.00
Total Expense	719,169.52
Net Ordinary Income	-86,419.52
Net Income	-86,419.52