The Bridge Ministry, Inc.
Profit & Loss Budget Overview
January through December 2015

		Jan - Dec 15
Ordinary Income/Expense		
Income		
Donations		642,663.00
Sublease Income - #535		50,220.00
Total Income		692,883.00
Gross Profit		692,883.00
Expense		
Automobile Expense		
Automobile Repairs	2,000.00	
Gas	12,000.00	
Propane	100.00	
Total Automobile Expense		14,100.00
Bank Service Charges		4,000.00
Benevolence		2,000.00
Building and Grounds maint		
Pest Control	852.00	
Waste Disposal	1,260.00	
Building and Grounds maint - Other	600.00	
Total Building and Grounds maint		2,712.00
Cash Discounts		0.00
Client Appreciation		8,000.00
Communications		7,000.00
Conference		
Guest Speakers	2,000.00	
Supplies	100.00	
Total Conference		2,100.00
Contract Labor		2,000.00
Dues and Subscriptions		300.00
Equipment Rental		500.00
Food		
Events	25,000.00	
Food Supplies	7,500.00	
Foods	25,000.00	
Total Food		57,500.00

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Insurance		
Auto (beast)	3,200.00	
Commercial General Liability	1,750.00	
Total Insurance		4,950.00
Licenses and Permits		285.00
Ministry Contingency		500.00
Ministry Tithes & Gifts		60,000.00
Office Supplies		2,000.00
Payroll Expenses		
Housing	8,400.00	
Payroll Expenses - Other	245,000.00	
Total Payroll Expenses		253,400.00
Postage and Delivery		4,000.00
Printing and Reproduction		
Copier Rental	2,750.00	
Printing and Reproduction - Other	5,000.00	
Total Printing and Reproduction		7,750.00
Professional Fees		
Accountant	2,000.00	
Professional Fees - Other	0.00	
Total Professional Fees		2,000.00
Rent		
Rent #533	71,500.00	
Rent #535	50,220.00	
Total Rent		121,720.00
Rental		
Equipment	500.00	
Facilities	12,000.00	
Total Rental		12,500.00
Repairs		
Building Repairs	500.00	
Equipment Repairs	3,000.00	
Total Repairs		3,500.00
Supplies		27,500.00

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		Jan - Dec 15
Travel & Ent		
Meals	6,500.00	
Travel	2,000.00	
Total Travel & Ent		8,500.00
Utilities		
Gas and Electric	10,000.00	
Water	1,500.00	
Total Utilities		11,500.00
Volunteer Appreciation		7,500.00
Website design and maint.		5,000.00
Total Expense		632,817.00
Net Ordinary Income		60,066.00
Net Income		**60,066.00**