

The Bridge Ministry, Inc.
Profit & Loss
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Donations	
Credit Card Deposits	259,593.45
Donations - Other	1,024,198.26
Total Donations	1,283,791.71
Refund of Payment	991.00
Total Income	1,284,782.71
Gross Profit	1,284,782.71
Expense	
Advertising	17,663.53
Automobile Expense	
Automobile Repairs	2,498.52
Gas	3,958.78
Total Automobile Expense	6,457.30
Bank Service Charges	
Credit Card Fee	9,729.77
Credit Card Lease Fee	196.20
Online Business Fee	300.00
Wire Transfer Fee	20.00
Bank Service Charges - Other	569.40
Total Bank Service Charges	10,815.37
Building and Grounds maint	
Pest Control	920.04
Waste Disposal	4,933.29
Building and Grounds maint - Other	312.75
Total Building and Grounds maint	6,166.08
Client Appreciation	994.33
Communications	20,381.57
Credit Card Interest	7,871.01
Credit Card Late Fee	219.00
Credit Card Overpayment	-734.44
Dues and Subscriptions	614.86
Events	
A Night To Remember	
Entertainment	7,575.00
Food	28,418.33
Speaker	64,541.04
Supplies	25,027.38
Total A Night To Remember	125,561.75
Events - Other	800.00
Total Events	126,361.75
Food	
Events - Food	1,261.86
Events - Food Supplies	14,340.19
Food Supplies	13,272.61
Foods	67,540.93
Total Food	96,415.59
Funding Incentives	
Rock Child Hunger	3,640.00
Total Funding Incentives	3,640.00

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Accrual Basis

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Insurance	
Auto (beast)	13,976.00
Commercial General Liability	3,787.00
Total Insurance	17,763.00
Ministry Tithes & Gifts	152,293.92
Payroll Expenses	
Employee Insurance	71,944.03
Housing	25,584.00
Payroll Expenses - Other	467,818.08
Total Payroll Expenses	565,346.11
Postage and Delivery	3,235.83
Printing and Reproduction	
Copier Rental	2,001.76
Fundraiser	1,150.00
Printing and Reproduction - Other	9,089.11
Total Printing and Reproduction	12,240.87
Professional Fees	2,187.97
Rent	
Rent #533	98,976.56
Total Rent	98,976.56
Rental	
Equipment	7,807.31
Fundraiser	18,245.86
Total Rental	26,053.17
Repairs	
Building Repairs	299.52
Computer Repairs	54.31
Equipment Repairs	840.69
Total Repairs	1,194.52
Security	18,482.84
Supplies	
Event	4,475.80
Fundraiser	6,263.20
Supplies - Other	10,752.23
Total Supplies	21,491.23
Travel & Ent	
Flights	1,492.70
Hotel	2,109.57
Meals	3,569.48
Travel	480.92
Total Travel & Ent	7,652.67
Utilities	
Gas and Electric	13,116.45
Water	1,233.55
Total Utilities	14,350.00

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Volunteer Appreciation	4,670.00
Website design and maint.	8,893.88
Total Expense	1,251,698.52
Net Ordinary Income	33,084.19
Net Income	33,084.19