

# The Bridge Ministry, Inc.

## Profit & Loss Budget Overview

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Donations	
ACH IN	657,000.00
In-Kind Contribution	363,202.72
Donations - Other	1,320,000.00
Total Donations	2,340,202.72
Total Income	2,340,202.72
Gross Profit	2,340,202.72
Expense	
Advertising	2,400.00
Automobile Expense	
Automobile Repairs	22,200.00
Gas	10,200.00
Total Automobile Expense	32,400.00
Bank Adjustment	
Error in Deposit	0.00
Total Bank Adjustment	0.00
Bank Service Charges	
Checks	150.00
Credit Card Fee	6,000.00
Online Business Fee	180.00
Returned Check Fee	132.00
Bank Service Charges - Other	3,984.00
Total Bank Service Charges	10,446.00
Building and Grounds maint	
Cleaning Crew	6,000.00
Pest Control	960.00
Waste Disposal	16,200.00
Building and Grounds maint - Other	3,000.00
Total Building and Grounds maint	26,160.00
Client Appreciation	12,000.00
Communications	16,800.00
Credit Card Interest	0.00
Credit Card Late Fee	0.00
Donated Goods and Services	363,202.72
Dues and Subscriptions	1,560.00
Events	
A Night To Remember	
Entertainment	7,500.00
Facility Rental	7,500.00
Food	25,000.00
Speaker	10,000.00
Supplies	23,000.00
Video Production	2,000.00
A Night To Remember - Other	0.00
Total A Night To Remember	75,000.00
Bridge to Christmas	
Rental Equipment	6,000.00
Supplies	60,000.00
Total Bridge to Christmas	66,000.00

**The Bridge Ministry, Inc.**  
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	Jan - Dec 22
Jambalaya Jam	
Supplies	2,000.00
Jambalaya Jam - Other	1,500.00
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Total Jambalaya Jam	3,500.00
Events - Other	0.00
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Total Events	144,500.00
Food	
Encampments	120,000.00
Food Supplies	24,000.00
Foods/Chapel Hill	72,000.00
Tuesday Night	306,000.00
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Total Food	522,000.00
Honorarium	0.00
Insurance	
Auto (beast)	20,400.00
Commercial General Liability	15,000.00
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Total Insurance	35,400.00
Licenses and Permits	3,000.00
Ministry Tithes & Gifts	200,400.00
Office Supplies	78,000.00
Payroll Expenses	
Employee Insurance	114,000.00
Housing	14,400.00
Payroll Expenses - Other	402,000.00
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Total Payroll Expenses	530,400.00
Postage and Delivery	6,000.00
Printing and Reproduction	
Copier Rental	2,160.00
Events	7,500.00
Fundraiser	3,000.00
Printing and Reproduction - Other	12,000.00
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Total Printing and Reproduction	24,660.00
Professional Fees	
Accountant	10,200.00
Professional Fees - Other	3,000.00
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Total Professional Fees	13,200.00
Rent	
Rent #533	114,000.00
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Total Rent	114,000.00
Rental	
Fundraiser	0.00
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Total Rental	0.00
Repairs	
Building Repairs	15,600.00
Equipment Repairs	8,400.00
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Total Repairs	24,000.00
Security	26,784.00

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Accrual Basis

**The Bridge Ministry, Inc.**  
**Profit & Loss Budget Overview**  
 January through December 2022

	Jan - Dec 22
Supplies	
Event	0.00
Fundraiser	0.00
Supplies - Other	36,000.00
Total Supplies	36,000.00
Travel & Ent	
Meals	15,000.00
Travel	0.00
Total Travel & Ent	15,000.00
Utilities	
Gas and Electric	15,600.00
Water	2,160.00
Total Utilities	17,760.00
Volunteer Appreciation	0.00
Website design and maint.	
DonorPerfect Software Expense	7,648.20
Website design and maint. - Other	9,600.00
Total Website design and maint.	17,248.20
Total Expense	2,273,320.92
Net Ordinary Income	66,881.80
Net Income	66,881.80