

Nations Ministry Center
Profit & Loss Budget Overview
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
Campaign Contributions/Pledges	56,000.00
Contributions Income	394,002.00
Government Grants	94,500.00
Program Revenue	11,000.00
Other Types of Income	
Miscellaneous Revenue	250.00
Total Other Types of Income	250.00
Shop for Cause	5,000.00
Total Income	560,752.00
Gross Profit	560,752.00
Expense	
Payroll	
Wages	382,050.00
AmeriCorps	3,000.00
Payroll Taxes	29,456.00
Payroll Expenses	1,800.00
Insurance - WC	7,663.00
Total Payroll	423,969.00
Supplies	
Office Equipment/Furniture	2,000.00
Nations Academy	15,000.00
Office Expense	4,000.00
Total Supplies	21,000.00
Postage	2,000.00
Printing	3,000.00
Employee mileage	6,000.00
Bus Expense #1	5,000.00
Bus Expense #2	5,000.00
Van Expense	3,000.00
Van Expense #2 White Van	2,500.00
Contract Services	
Background Check	4,500.00
Accounting Fees	7,000.00
Language Bank/Interpreting	9,000.00
Website development	225.00

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Total Contract Services	20,725.00
Facilities and Equipment Welshwood/Bldg Campaign	56,000.00
Total Facilities and Equipment	56,000.00
Fees & Memberships Donor Database	708.00
Fees & Memberships - Other	750.00
Total Fees & Memberships	1,458.00
Insurance	4,000.00
Meals	1,000.00
Professional Development	2,000.00
Telephone Expense	3,600.00
Internet Expense	500.00
Total Expense	560,752.00
Net Ordinary Income	0.00
Net Income	0.00