

The Bridge Ministry, Inc.
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Donations	
ACH IN	200,000.00
Donations - Other	1,155,552.00
Total Donations	1,355,552.00
Total Income	1,355,552.00
Gross Profit	1,355,552.00
Expense	
Advertising	3,000.00
Automobile Expense	
Automobile Repairs	13,268.00
Gas	6,000.00
Total Automobile Expense	19,268.00
Bank Service Charges	
Credit Card Fee	7,200.00
Stop Payment Fee	180.00
Wire Transfer Fee	180.00
Bank Service Charges - Other	600.00
Total Bank Service Charges	8,160.00
Benevolence	1,200.00
Building and Grounds maint	
Alarm Monitoring	400.00
Cleaning Crew	5,400.00
Pest Control	936.00
Waste Disposal	15,000.00
Total Building and Grounds maint	21,736.00
Client Appreciation	4,800.00
Communications	18,750.00
Credit Card Interest	0.00
Credit Card Late Fee	0.00
Credit Card Overpayment	0.00
Dues and Subscriptions	2,400.00
Events	
A Night To Remember	
Entertainment	5,000.00
Facility Rental	22,500.00
Food	24,000.00
Speaker	15,000.00
Supplies	28,000.00
Video Production	700.00
A Night To Remember - Other	6,750.00
Total A Night To Remember	101,950.00
Bridge to Christmas	
Rental Equipment	8,000.00
Supplies	7,000.00
Bridge to Christmas - Other	32,000.00
Total Bridge to Christmas	47,000.00
Events - Other	0.00
Total Events	148,950.00

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Food	
Events - Food	6,900.00
Events - Food Supplies	14,700.00
Food Supplies	25,200.00
Foods	228,000.00
Foods/Chapel Hill	48,000.00
Total Food	322,800.00
Funding Incentives	
Child Hunger	3,600.00
Rock Child Hunger	6,000.00
Total Funding Incentives	9,600.00
Honorarium	1,200.00
Insurance	
Auto (beast)	17,520.00
Commercial General Liability	6,720.00
Insurance - Other	0.00
Total Insurance	24,240.00
Licenses and Permits	800.00
Loan Payment from Individuals	0.00
Ministry Tithes & Gifts	98,400.00
Payroll Expenses	
Employee Insurance	94,644.00
Housing	14,400.00
Payroll Expenses - Other	457,980.00
Total Payroll Expenses	567,024.00
Postage and Delivery	4,020.00
Printing and Reproduction	
Copier Rental	1,896.00
Events	5,420.00
Fundraiser	1,200.00
Printing and Reproduction - Other	3,000.00
Total Printing and Reproduction	11,516.00
Professional Fees	3,000.00
Rent	
Rent #533	114,000.00
Total Rent	114,000.00
Rental	
Equipment	4,008.00
Facilities	2,400.00
Fundraiser	1,500.00
Total Rental	7,908.00
Repairs	
Building Repairs	1,200.00
Equipment Repairs	1,800.00
Total Repairs	3,000.00
Security	24,276.00
Supplies	
Event	1,800.00
Fundraiser	3,600.00
Supplies - Other	18,540.00
Total Supplies	23,940.00

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Accrual Basis

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Travel & Ent	
Flights	1,200.00
Hotel	1,200.00
Meals	7,500.00
Total Travel & Ent	9,900.00
Utilities	
Gas and Electric	14,520.00
Water	1,476.00
Total Utilities	15,996.00
Volunteer Appreciation	3,420.00
Website design and maint.	
DonorPerfect Software Expense	8,040.00
Website design and maint. - Other	9,300.00
Total Website design and maint.	17,340.00
Total Expense	1,490,644.00
Net Ordinary Income	-135,092.00
Net Income	-135,092.00