

6:44 PM

01/06/15

Accrual Basis

The Bridge Ministry, Inc.
Profit & Loss Budget vs. Actual
 January through December 2014

	TOTAL			
	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income				
Credit Card Deposits	37,698.73			
Interest Earned	6.17			
PayPal	1,280.92			
Income - Other	584,768.56	642,251.04	-57,482.48	91.0%
Total Income	623,754.38	642,251.04	-18,496.66	97.1%
Total Income	623,754.38	642,251.04	-18,496.66	97.1%
Gross Profit	623,754.38	642,251.04	-18,496.66	97.1%
Expense				
Automobile Expense				
Automobile Repairs	2,178.75	2,000.00	178.75	108.9%
Gas	11,123.71	12,000.00	-876.29	92.7%
Propane	0.00	450.00	-450.00	0.0%
Total Automobile Expense	13,302.46	14,450.00	-1,147.54	92.1%
Bank Adjustment				
Error in Deposit	110.00			
Bank Adjustment - Other	-100.90			
Total Bank Adjustment	9.10			
Bank Service Charges				
Checks	122.00			
Credit Card Fee	2,652.92			
Credit Card Lease Fee	588.60			
Excess Transaction Fee	187.20			
Online Business Fee	300.00			
Stop Payment Fee	60.00			
Bank Service Charges - Other	70.00	1,800.00	-1,730.00	3.9%
Total Bank Service Charges	3,980.72	1,800.00	2,180.72	221.2%
Benevolence	0.00	1,000.00	-1,000.00	0.0%
Building and Grounds maint				
Pest Control	850.60	815.76	34.84	104.3%
Waste Disposal	1,360.00	2,000.00	-640.00	68.0%
Building and Grounds maint - Other	568.79	600.00	-31.21	94.8%
Total Building and Grounds maint	2,779.39	3,415.76	-636.37	81.4%
Client Appreciation	8,083.95	2,000.00	6,083.95	404.2%
Communications	6,940.95	8,400.00	-1,459.05	82.6%

6:44 PM
01/06/15
Accrual Basis

The Bridge Ministry, Inc.
Profit & Loss Budget vs. Actual
January through December 2014

	TOTAL			
	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Conference				
Guest Speakers	2,000.00	4,000.00	-2,000.00	50.0%
Supplies	0.00	1,000.00	-1,000.00	0.0%
Total Conference	2,000.00	5,000.00	-3,000.00	40.0%
Contract Labor	2,294.00	7,500.00	-5,206.00	30.6%
Credit Card Interest	47.10			
Credit Card Late Fee	168.68			
Dues and Subscriptions	280.14	400.00	-119.86	70.0%
Equipment Rental	355.38	2,000.00	-1,644.62	17.8%
Food	871.16	40,000.00	-39,128.84	2.2%
Food and food supplies				
Fundraiser	18,750.09			
Food and food supplies - Other	18,497.44	4,500.00	13,997.44	411.1%
Total Food and food supplies	37,247.53	4,500.00	32,747.53	827.7%
Honorarium	6,160.00			
Insurance				
Auto (beast)	3,032.00	3,200.00	-168.00	94.8%
Commercial General Liability	1,744.00	2,000.00	-256.00	87.2%
Total Insurance	4,776.00	5,200.00	-424.00	91.8%
Licenses and Permits	210.75	285.00	-74.25	73.9%
Ministry Contingency	0.00	25,000.00	-25,000.00	0.0%
Ministry Tithes & Gifts	61,165.36	55,000.00	6,165.36	111.2%
Miscellaneous	1,712.50			
Office Supplies	2,385.71	750.00	1,635.71	318.1%
Payroll Expenses				
Housing	8,400.00	8,400.00	0.00	100.0%
Payroll Expenses - Other	226,651.25	175,000.00	51,651.25	129.5%
Total Payroll Expenses	235,051.25	183,400.00	51,651.25	128.2%
Postage and Delivery	3,956.34	5,200.00	-1,243.66	76.1%
Printing and Reproduction				
Copier Rental	2,702.45	3,399.00	-696.55	79.5%
Fundraiser	2,381.08			
Printing and Reproduction - Other	5,400.39	6,500.00	-1,099.61	83.1%
Total Printing and Reproduction	10,483.92	9,899.00	584.92	105.9%
Professional Fees				
Accountant	0.00	5,000.00	-5,000.00	0.0%
Security	1,080.00			
Total Professional Fees	1,080.00	5,000.00	-3,920.00	21.6%
Public Relations	800.00			

6:44 PM

01/06/15

Accrual Basis

The Bridge Ministry, Inc.
Profit & Loss Budget vs. Actual
 January through December 2014

	Jan - Dec 14	Budget	TOTAL \$ Over Budget	% of Budget
Rent	71,518.61	70,000.00	1,518.61	102.2%
Rent #533	48,000.00	49,000.00	-1,000.00	98.0%
Rent #535				
	119,518.61	119,000.00	518.61	100.4%
Total Rent				
Rental	0.00	3,500.00	-3,500.00	0.0%
Equipment	0.00	8,000.00	-8,000.00	0.0%
Facilities	11,692.71			
Fundraiser				
	11,692.71	11,500.00	192.71	101.7%
Total Rental				
Repairs	0.00	2,500.00	-2,500.00	0.0%
Building Repairs	2,852.27	18,540.00	-15,687.73	15.4%
Equipment Repairs				
	2,852.27	21,040.00	-18,187.73	13.6%
Total Repairs	320.00			
Security				
Supplies	11,297.15	8,400.00	17,394.49	307.1%
Fundraiser	25,794.49			
Supplies - Other		8,400.00	28,691.64	441.6%
	37,091.64			
Total Supplies				
Travel & Ent	5,904.32	10,000.00	-4,095.68	59.0%
Meals	1,702.94	6,000.00	-4,297.06	28.4%
Travel	1,687.70			
Travel & Ent - Other				
	9,294.96	16,000.00	-6,705.04	58.1%
Total Travel & Ent				
Utilities	10,211.68	8,500.00	1,711.68	120.1%
Gas and Electric	1,424.80	1,350.00	74.80	105.5%
Water				
	11,636.48	9,850.00	1,786.48	118.1%
Total Utilities				
	7,525.00	4,800.00	2,725.00	156.8%
Volunteer Appreciation	6,034.52	2,500.00	3,534.52	241.4%
Website design and maint.				
	612,108.58	573,289.76	38,818.82	106.8%
Total Expense				
	11,645.80	68,961.28	-57,315.48	16.9%
Net Ordinary Income				
	11,645.80	68,961.28	-57,315.48	16.9%
Net Income				