

11:13 AM
10/08/13
Accrual Basis

Tony Rice Center Inc.
Profit & Loss Budget Overview
July 2013 through June 2014

RECEIVED OCT 08 2013

	Jul '13 - Jun 14
Income	
4000 · Individual Contributions	5,000.00
4001 · Corporate Contributions	3,600.00
4003 · Agencies, Churches, Foundations	8,000.00
4100 · State of Tenn.	500,000.00
4100-A · ADAT	30,000.00
4100-C · BOPP	200,000.00
4101-1 · Fundraiser-Horseshow	32,500.00
4102 · DUI School / Classes and DRI-II	12,500.00
4107 · Food Stamps Received	43,000.00
4108 · Fees & Rents from Clients	61,900.00
4110 · Misc. Income	5,000.00
4111 · Interest Income	500.00
4112 · Vending Machine Income	12,151.00
Total Income	914,151.00
Expense	
5000 · Salaries & Wages	438,105.00
5002 · Payroll Taxes-FICA & Medicare	33,515.00
5003 · Payroll Taxes- SUTA	2,352.00
5004 · Health Insurance- Group	1,155.00
5005 · Workmen's Comp. Ins.	15,600.00
5006 · Property/Fire & Theft Ins.	12,240.00
5007 · Vehicle Ins.	6,420.00
5008 · General Liability Ins.	4,500.00
5009 · Directors & Officer Insurance	1,320.00
5010 · Food/Groceries	78,000.00
5011 · Depreciation Expense	80,484.00
5012 · Dues/Subscriptions	180.00
5013 · Interest Expense-Land & Bldg.	16,200.00
5013-1 · Interest Expense-U.S.D.A.	2,880.00
5014-1 · Professional Fees-Audit	6,000.00
5014-2 · Professional Fees-Other	5,600.00
5015 · Repair and Maintenance	33,600.00
5016-1 · Supplies-Literature	6,000.00
5016-2 · Supplies-Office	10,200.00
5016-3 · Supplies-Other	16,800.00
5016-4 · Supplies-Postage	1,400.00
5016-5 · Supplies-DUI Lit. & Materials	5,220.00
5017 · Telephone & Communications	12,000.00
5018 · Utilities-Gas	9,840.00
5018-1 · Utilities-Power, Water, & Sewer	52,500.00
5018-2 · Utilities-Cable	3,150.00
5020 · Staff Training	3,600.00
5021 · Travel Expense	2,100.00
5022 · Misc.	2,640.00
5023 · Licenses, Fees, Bonds	4,000.00
5024 · Vehicle Exp.-gas,rep.,tags, etc	25,200.00
5026 · Fundraising Exp.-Horseshow	20,000.00
5031 · Medical Test for Clients/Staff	150.00
5032 · Advertising	1,200.00
Total Expense	914,151.00
Net Income	0.00