

Narrow Gate Foundation
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
4000 · Contributed Support-Restricted	
4004 · Individual	
4006 · Benevolence	10,000.00
4011 · Individual- Salary Support	46,230.00
Total 4004 · Individual	56,230.00
Total 4000 · Contributed Support-Restricted	56,230.00
4050 · Contributed Support-Unrestrict	
4051 · Business	80,000.00
4052 · Churches	120,180.00
4053 · Individuals	560,770.00
4054 · Grants	29,000.00
4056 · Gifts in kind	42,600.00
Total 4050 · Contributed Support-Unrestrict	832,550.00
4100 · Earned Revenues	
4101 · Application Fee	5,000.00
4102 · Enrollment Fee	27,000.00
4106 · Refer and Share	1,350.00
4107 · Merchandise	3,000.00
4108 · Share the Love	15,000.00
Total 4100 · Earned Revenues	51,350.00
4501 · Interest Income	40.00
4600 · Special events	
4601 · Greatest Gift Breakfast	110,000.00
4605 · Big Payback Event	35,000.00
4606 · Fantasy Football	12,000.00
4607 · Forge His Future	36,000.00
4609 · Giving Tuesday	10,000.00
Total 4600 · Special events	203,000.00
Total Income	1,143,170.00
Gross Profit	1,143,170.00
Expense	
6001 · Accounting Fees	25,000.00
6005 · Adventure	700.00
6006 · Animal Care	2,000.00
6010 · Bank Analysis Fee	1,200.00
6013 · Benevolence	22,000.00
6015 · Computer Expense	2,000.00
6017 · Contract Labor	20,000.00
6021 · Copier Lease	3,400.00
6030 · Entertainment/Sports	2,000.00
6040 · Food Supplies - Eating Out	35,000.00
6041 · Food Supplies - Lodge	85,000.00
6050 · Gas / Fuel	22,916.00
6051 · Gas/Fuel Tank	3,000.00
6070 · Hair Cuts for Students	250.00
6080 · Insurance - Employee Health	45,000.00
6081 · Insurance - Equipment	3,000.00
6082 · Insurance - Key Person	1,300.00
6083 · Insurance - Work Comp	7,000.00
6084 · Insurance - Liability	7,500.00
6085 · Insurance - Vehicle	12,000.00
6110 · Landscaping	2,000.00
6150 · Merchant Service Fees	15,000.00
6170 · Office Supplies	3,000.00
6310 · Servant Tables	
6315 · Share the Love Expense	7,500.00

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6320 · Software,Icloud, backup fees	2,000.00
6325 · Student Ceremonies	1,500.00
6350 · Supplies - Gear	4,000.00
6351 · Supplies - Medical - Students	1,500.00
6352 · Supplies - Treehouse	15,000.00
6353 · Supplies/Maint - Barn	3,500.00
6354 · Supplies/Maint - Forge	1,000.00
6355 · Supplies/Maint - Leathershop	1,500.00
6356 · Supplies/Maint - Lodge	15,000.00
6357 · Supplies/Maint - Woodshop	10,000.00
6358 · Supplies/Maint - Equip & Rental	10,000.00
6359 · Supplies/Maint - Property	10,000.00
6500 · Vehicle Supplies & Repair	20,000.00
6501 · Vehicle Title & Registration	750.00
6560 · Payroll Expenses	1,000.00
6700 · Video/Audio/Web	
6701 · Audio Production/Equipment	500.00
6730 · Photography	1,500.00
6740 · Video Production - Equipment	1,500.00
6750 · Website Development/Maintenance	2,200.00
6700 · Video/Audio/Web - Other	2,000.00
Total 6700 · Video/Audio/Web	7,700.00
7200 · Salaries	450,000.00
7220 · Salaries - Bonus	11,670.00
7240 · Employee benefits - not pension	500.00
7250 · Payroll taxes	35,319.00
8130 · Telephone & telecommunications	13,000.00
8140 · Postage, shipping, delivery	1,200.00
8180 · Books, subscriptions, reference	3,000.00
8190 · Marketing/Fundraising	
8191 · Ancillary Design/Print Cost	3,500.00
8194 · Broadcasting Press Relations/FB	2,300.00
8195 · Conferences	1,500.00
8196 · Data Management	8,000.00
8197 · Membership Fees	400.00
8199 · Photography	350.00
8200 · Events	
8201 · Big Payback	200.00
8202 · Constituents Board Initiative	10,000.00
8204 · GGB	15,000.00
Total 8200 · Events	25,200.00
8190 · Marketing/Fundraising - Other	300.00
Total 8190 · Marketing/Fundraising	41,550.00
8210 · Rent, parking, other occupancy	31,000.00
8220 · Utilities	27,000.00
8240 · Personal property taxes	1,000.00
8300 · Travel & meetings expenses	20,000.00
8310 · Travel/Weddings	2,000.00
8320 · Conference,convention,meeting	1,000.00
8400 · Depreciation & amortization exp	42,753.00
8500 · Misc expenses	2,750.00
8540 · Staff development	15,000.00
8600 · Business expenses	250.00

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Accrual Basis

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	<u>Jan - Dec 17</u>
8670 - Organizational (corp) expenses	<u>100.00</u>
Total Expense	<u>1,131,308.00</u>
Net Ordinary Income	<u>11,862.00</u>
Net Income	<u><u>11,862.00</u></u>