

Narrow Gate Foundation
Profit & Loss Budget Overview
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4000 · Contributed Support-Restricted	
4004 · Individual	
4006 · Benevolence	5,500.00
4011 · Individual- Salary Support	140,000.00
4004 · Individual - Other	13,500.00
	159,000.00
4013 · Business	
4520 · Grants	
	159,000.00
Total 4000 · Contributed Support-Restricted	159,000.00
4050 · Contributed Support-Unrestrict	
4051 · Business	614,000.00
4052 · Churches	80,000.00
4053 · Individuals	650,000.00
4054 · Grants	38,000.00
4056 · Gifts in kind	53,600.00
	1,435,600.00
Total 4050 · Contributed Support-Unrestrict	1,435,600.00
4100 · Earned Revenues	
4101 · Application Fee	3,200.00
4102 · Enrollment Fee	25,000.00
4107 · Merchandise	2,000.00
4100 · Earned Revenues - Other	65,000.00
	95,200.00
Total 4100 · Earned Revenues	95,200.00
4501 · Interest Income	
4600 · Special events	
4601 · Greatest Gift Breakfast	165,000.00
4603 · Woodworking Events	25,000.00
4604 · Year End Giving	28,000.00
4605 · Big Payback Event	33,000.00
4609 · Giving Tuesday	15,000.00
	266,000.00
Total 4600 · Special events	266,000.00
Total Income	1,955,800.00
Gross Profit	1,955,800.00
Expense	
5000 · Operations/Program	
6005 · Adventure	2,000.00
6006 · Animal Care	1,500.00
6030 · Entertainment/Sports	1,600.00
6040 · Food Supplies - Eating Out	20,000.00
6041 · Food Supplies - Lodge	81,000.00
6325 · Student Ceremonies	7,000.00
6350 · Supplies - Gear	1,500.00
6351 · Supplies - Medical - Students	1,500.00
6361 · Supplies - Furniture	500.00
6362 · Supplies - NGE	1,500.00
8180 · Books, subscriptions, reference	3,600.00
8320 · Conference, convention, meeting	1,000.00
8500 · Misc expenses	
8510 · Interest expense - general	5,000.00
8500 · Misc expenses - Other	10,000.00
	15,000.00
Total 8500 · Misc expenses	15,000.00
Total 5000 · Operations/Program	137,700.00
5500 · Tithe/Benevolence	

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6013 · Benevolence	7,000.00
Total 5500 · Tithe/Benevolence	7,000.00
5999 · General & Administration	
6001 · Accounting Fees	60,000.00
6010 · Bank Analysis Fee	850.00
6015 · Computer Expense	2,000.00
6021 · Copier Lease	4,000.00
6082 · Insurance - Key Person	1,300.00
6084 · Insurance - Liability	7,500.00
6150 · Merchant Service Fees	12,000.00
6170 · Office Supplies	7,000.00
6320 · Software, iCloud, backup fees	2,000.00
7530 · Legal fees	5,000.00
8130 · Telephone & telecommunications	15,000.00
8140 · Postage, shipping, delivery	2,500.00
8240 · Personal property taxes	1,100.00
8400 · Depreciation & amortization exp	66,000.00
8550 · Board Development	5,000.00
8600 · Business expenses	
8601 · Sales Tax	
8600 · Business expenses - Other	600.00
Total 8600 · Business expenses	600.00
8610 · Bad debt expense	
8670 · Organizational (corp) expenses	200.00
Total 5999 · General & Administration	192,050.00
6100 · Property/Occupancy Expense	
6017 · Contract Labor	40,500.00
6051 · Gas/Fuel Tank	5,000.00
6081 · Insurance - Equipment	4,000.00
6110 · Landscaping	2,800.00
6352 · Supplies - Treehouse	3,500.00
6353 · Supplies/Maint - Barn	5,000.00
6354 · Supplies/Maint - Forge	5,000.00
6355 · Supplies/Maint - Leathershop	3,000.00
6356 · Supplies/Maint - Lodge	43,000.00
6357 · Supplies/Maint - Woodshop	50,000.00
6358 · Supplies/Maint - Equip & Rental	9,000.00
6359 · Supplies/Maint - Property	25,000.00
6360 · Supplies/Maint - The Rock	7,000.00
6363 · Supplies/Maint - Milling	35,000.00
8210 · Rent, parking, other occupancy	61,000.00
8220 · Utilities	25,000.00
Total 6100 · Property/Occupancy Expense	323,800.00
6500 · Vehicle Expense	
6050 · Gas / Fuel	24,000.00
6085 · Insurance - Vehicle	12,000.00
6501 · Vehicle Title & Registration	1,000.00
6502 · Vehicle Supplies & Repair	18,000.00
Total 6500 · Vehicle Expense	55,000.00
6700 · Video/Audio/Web	
6701 · Audio Production/Equipment	500.00
6702 · Computers	1,000.00
6740 · Video Production - Equipment	
6750 · Website Development/Maintenance	6,500.00
6700 · Video/Audio/Web - Other	4,500.00
Total 6700 · Video/Audio/Web	12,500.00

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7000 · Salaries, Wages & Benefits	
6080 · Insurance - Employee Health	80,000.00
6083 · Insurance - Work Comp	5,000.00
6560 · Payroll Processing	2,500.00
7200 · Salaries	852,660.00
7220 · Salaries - Bonus	25,000.00
7235 · IRA Match	15,000.00
7240 · Employee benefits - not pension	7,500.00
7250 · Payroll taxes	65,224.00
8540 · Staff development	20,000.00
Total 7000 · Salaries, Wages & Benefits	1,072,884.00
8190 · Marketing/Fundraising	
6019 · Contributors Recognition	5,000.00
8189 · NG Book Proposal	10,000.00
8191 · Ancillary Design/Print Cost	15,000.00
8193 · Booth Development	1,000.00
8194 · Broadcasting Press Relations/FB	750.00
8196 · Data Management	21,000.00
8197 · Membership Fees	1,500.00
8198 · Merchandise	1,200.00
8200 · Events	
6060 · Greatest Gift Breakfast	
8202 · Constituents Board Initiative	
8204 · GGB	25,000.00
8206 · MASW woodworking event	
8207 · Woodshop Retreats	5,000.00
8209 · NG Alumni Events	4,500.00
8200 · Events - Other	5,000.00
Total 8200 · Events	39,500.00
8208 · Ministry of Jesus	3,846.01
8213 · Kingdom At Work	10,000.00
8214 · Genesis Project	
8215 · NG Exchange	10,000.00
8300 · Travel & meetings expenses	20,000.00
8190 · Marketing/Fundraising - Other	7,000.00
Total 8190 · Marketing/Fundraising	145,796.01
Total Expense	1,946,730.01
Net Ordinary Income	9,069.99
Net Income	9,069.99