

**Tony Rice Center Inc.**  
**Profit & Loss Budget Overview**  
**July 2020 through June 2021**

	Jul '20 - Jun 21
<b>Income</b>	
4000 · Individual Contributions	7,500.00
4001 · Corporate Contributions	6,000.00
4003 · Agencies, Churches, Foundations	700.00
4100 · State of Tenn.	526,000.00
4100-A · ADAT	6,000.00
4100-C · BOPP	196,500.00
4101-2 · Fundraiser-Other	5,000.00
4102 · DUI School / Classes and DRI-II	20,000.00
4107 · Food Stamps Received	76,000.00
4108 · Fees & Rents from Clients	81,000.00
4110 · Misc. Income	1,100.00
4111 · Interest Income	881.00
4112 · Vending Machine Income	15,000.00
<b>Total Income</b>	<b>941,681.00</b>
<b>Expense</b>	
5000 · Salaries & Wages	530,500.00
5002 · Payroll Taxes-FICA & Medicare	40,585.00
5003 · Payroll Taxes- SUTA	126.00
5004 · Health Insurance- Group	1,368.00
5005 · Workmen's Comp. Ins.	9,000.00
5006 · Property/Fire & Theft Ins.	14,500.00
5007 · Vehicle Ins.	5,700.00
5008 · General Liability Ins.	5,700.00
5009 · Directors & Officer Insurance	1,942.00
5010 · Food/Groceries	90,000.00
5011 · Depreciation Expense	65,832.00
5012 · Dues/Subscriptions	240.00
5013 · Interest Expense-Land & Bldg.	1,000.00
5014-1 · Professional Fees-Audit	6,500.00
5014-2 · Professional Fees-Other	10,800.00
5015 · Repair and Maintenance	30,000.00
5016-1 · Supplies-Literature	1,008.00
5016-2 · Supplies-Office	6,000.00
5016-3 · Supplies-Other	19,500.00
5016-4 · Supplies-Postage	1,200.00
5016-5 · Supplies-DUI Lit. & Materials	6,000.00
5017 · Telephone & Communications	9,000.00
5018 · Utilities-Gas	10,000.00
5018-1 · Utilities-Power, Water, & Sewer	47,000.00
5018-2 · Utilities-Cable	2,300.00
5020 · Staff Training	2,400.00
5021 · Travel Expense	1,200.00
5022 · Misc.	1,980.00
5023 · Licenses, Fees, Bonds	4,080.00
5024 · Vehicle Exp.-gas,rep.,tags, etc	12,920.00
5027 · Fundraising Expense	2,500.00
5031 · Medical Test for Clients/Staff	600.00
5032 · Advertising	200.00
<b>Total Expense</b>	<b>941,681.00</b>
<b>Net Income</b>	<b>0.00</b>