

**Narrow Gate Foundation**  
**Profit & Loss Budget Overview**  
 January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Contributed Support-Restricted</b>	
<b>4004 · Individual</b>	
4012 · Ind - Graduate Support Fund	20,000.00
4004 · Individual - Other	10,000.00
<b>Total 4004 · Individual</b>	30,000.00
<b>4520 · Grants</b>	12,500.00
<b>Total 4000 · Contributed Support-Restricted</b>	42,500.00
<b>4050 · Contributed Support-Unrestrict</b>	
4051 · Business	310,000.00
4052 · Churches	110,000.00
4053 · Individuals	1,000,000.00
4054 · Grants	50,000.00
4056 · Gifts in kind	30,600.00
<b>Total 4050 · Contributed Support-Unrestrict</b>	1,500,600.00
<b>4100 · Earned Revenues</b>	
4101 · Application Fee	2,500.00
4102 · Enrollment Fee	27,000.00
<b>Total 4100 · Earned Revenues</b>	29,500.00
<b>4501 · Interest Income</b>	200.00
<b>4600 · Special events</b>	
4601 · Greatest Gift Breakfast	250,000.00
4603 · Woodworking Events	45,000.00
4605 · Big Payback Event	100,000.00
4609 · Giving Tuesday	500.00
<b>Total 4600 · Special events</b>	395,500.00
<b>Total Income</b>	1,968,300.00
<b>Gross Profit</b>	1,968,300.00
<b>Expense</b>	
<b>5000 · Operations/Program</b>	
6005 · Adventure	6,500.00
6006 · Animal Care	1,050.00
6030 · Entertainment/Sports	2,150.00
6040 · Food Supplies - Eating Out	15,000.00
6041 · Food Supplies - Lodge	105,000.00
6070 · Hair Cuts for Students	250.00
6325 · Student Ceremonies	4,600.00
6350 · Supplies - Gear	7,500.00
6351 · Supplies - Medical - Students	4,000.00
8180 · Books, subscriptions, reference	10,000.00
8320 · Conference, convention, meeting	5,000.00
8500 · Misc expenses	
8510 · Interest expense - general	1,000.00
8500 · Misc expenses - Other	2,500.00
<b>Total 8500 · Misc expenses</b>	3,500.00
<b>Total 5000 · Operations/Program</b>	164,550.00
<b>5500 · Benevolence</b>	50,000.00

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<b>5999 · General &amp; Administration</b>	
6001 · Accounting Fees	50,000.00
6010 · Bank Analysis Fee	750.00
6015 · Computer Expense	750.00
6021 · Copier Lease	3,265.00
6082 · Insurance - Key Person	1,300.00
6084 · Insurance - Liability	12,000.00
6150 · Merchant Service Fees	16,000.00
6170 · Office Supplies	6,000.00
6320 · Software, Icloud, backup fees	7,270.00
7530 · Legal fees	1,000.00
8130 · Telephone & telecommunications	3,000.00
8140 · Postage, shipping, delivery	1,250.00
8240 · Personal property taxes	1,500.00
8400 · Depreciation & amortization exp	57,251.00
8550 · Board Development	2,000.00
8600 · Business expenses	300.00
8670 · Organizational (corp) expenses	1,000.00
<b>Total 5999 · General &amp; Administration</b>	<b>164,636.00</b>
<b>6100 · Property/Occupancy Expense</b>	
6017 · Contract Labor	30,000.00
6051 · Gas/Fuel Tank	7,000.00
6081 · Insurance - Equipment	2,300.00
6110 · Landscaping	3,500.00
6352 · Supplies - Treehouse	3,500.00
6353 · Supplies/Maint - Barn	3,000.00
6354 · Supplies/Maint - Forge	2,100.00
6355 · Supplies/Maint - Leathershop	30,500.00
6356 · Supplies/Maint - Lodge	46,000.00
6357 · Supplies/Maint - Woodshop	34,000.00
6358 · Supplies/Maint - Equip & Rental	3,000.00
6359 · Supplies/Maint - Property	25,000.00
6360 · Supplies/Maint - The Rock	5,000.00
6363 · Supplies/Maint - Milling	1,200.00
8210 · Rent, parking, other occupancy	61,120.00
8220 · Utilities	34,000.00
<b>Total 6100 · Property/Occupancy Expense</b>	<b>291,220.00</b>
<b>6500 · Vehicle Expense</b>	
6050 · Gas / Fuel	24,000.00
6085 · Insurance - Vehicle	21,000.00
6501 · Vehicle Title & Registration	1,200.00
6502 · Vehicle Supplies & Repair	12,000.00
<b>Total 6500 · Vehicle Expense</b>	<b>58,200.00</b>
<b>6700 · Video/Audio/Web</b>	
6750 · Website Development/Maintenance	9,000.00
6700 · Video/Audio/Web - Other	1,000.00
<b>Total 6700 · Video/Audio/Web</b>	<b>10,000.00</b>
<b>7000 · Salaries, Wages &amp; Benefits</b>	
6080 · Insurance - Employee Health	65,000.00
6083 · Insurance - Work Comp	11,000.00
6560 · Payroll Processing	3,500.00
7200 · Salaries	791,310.50

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7220 · Salaries - Bonus	80,000.00
7235 · IRA Match	18,000.00
7240 · Employee benefits - not pension	1,000.00
7250 · Payroll taxes	60,000.00
8540 · Staff development	5,000.00
<b>Total 7000 · Salaries, Wages &amp; Benefits</b>	<b>1,034,810.50</b>
<b>8190 · Marketing/Fundraising</b>	
6019 · Contributors Recognition	17,000.00
8189 · NG Book Proposal	20,000.00
8191 · Ancillary Design/Print Cost	20,000.00
8192 · Betenbough Retreat Event	2,500.00
8194 · Broadcasting Press Relations/FB	2,000.00
8196 · Data Management	15,000.00
8197 · Membership Fees	1,500.00
8198 · Merchandise	2,200.00
8199 · Photography	500.00
8200 · Events	
8201 · Big Payback	100.00
8204 · Greatest Gift Event	30,000.00
8207 · Woodshop Retreats	1,000.00
8200 · Events - Other	3,000.00
<b>Total 8200 · Events</b>	<b>34,100.00</b>
8213 · Kingdom At Work	2,000.00
8300 · Travel & meetings expenses	10,000.00
8190 · Marketing/Fundraising - Other	15,000.00
<b>Total 8190 · Marketing/Fundraising</b>	<b>141,800.00</b>
<b>8565 · Special Development Projects</b>	<b>50,000.00</b>
<b>Total Expense</b>	<b>1,965,216.50</b>
<b>Net Ordinary Income</b>	<b>3,083.50</b>
<b>Net Income</b>	<b>3,083.50</b>