

**Tony Rice Center Inc.**  
**Profit & Loss Budget Overview**  
July 2006 through June 2007

	<u>Jul '06 - Jun 07</u>
<b>Income</b>	
4001 · Corporate Contributions	2,500.00
4003 · Agencies, Churches, Foundations	13,593.00
4100 · State of Tenn.	456,300.00
4101-1 · Fundraiser-Horseshow	40,000.00
4107 · Food Stamps Received	19,200.00
4108 · Fees & Rents from Clients	228,800.00
4110 · Misc. Income	5,000.00
4111 · Interest Income	700.00
4112 · Vending Machine Income	10,000.00
<b>Total Income</b>	<u>776,093.00</u>
<b>Expense</b>	
5000 · Salaries & Wages	361,924.00
5002 · Payroll Taxes-FICA & Medicare	27,687.00
5003 · Payroll Taxes- SUTA	2,060.00
5004 · Health Insurance- Group	52,800.00
5005 · Workmen's Comp. Ins.	15,116.00
5006 · Property/Fire & Theft Ins.	3,695.00
5007 · Vehicle Ins.	4,749.00
5008 · General Liability Ins.	5,992.00
5010 · Food/Groceries	60,000.00
5011 · Depreciation Expense	39,672.00
5012 · Dues/Subscriptions	1,600.00
5013 · Interest Expense-Land & Bldg.	2,963.00
5013-1 · Interest Expense-U.S.D.A.	5,400.00
5014-1 · Professional Fees-Audit	5,395.00
5014-2 · Professional Fees-Other	18,000.00
5015 · Repair and Maintenance	30,000.00
5016-1 · Supplies-Literature	3,500.00
5016-2 · Supplies-Office	9,000.00
5016-3 · Supplies-Other	9,000.00
5016-4 · Supplies-Postage	1,500.00
5017 · Telephone & Communications	6,500.00
5018 · Utilities-Gas	12,000.00
5018-1 · Utilities-Power, Water, & Sewer	33,000.00
5018-2 · Utilities-Cable	1,800.00
5020 · Staff Training	3,000.00
5021 · Travel Expense	1,020.00
5022 · Misc.	840.00
5023 · Licenses, Fees, Bonds	1,500.00
5024 · Vehicle Exp.-gas,rep.,tags, etc	30,000.00
5026 · Fundraising Exp.-Horseshow	25,000.00
5031 · Medical Test for Clients/Staff	180.00
5032 · Advertising	1,200.00
<b>Total Expense</b>	<u>776,093.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>