

**Narrow Gate Foundation**  
**Profit & Loss Budget Overview**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Contributed Support-Restricted</b>	
<b>4004 · Individual</b>	
4011 · Individual- Salary Support	128,400.00
<b>Total 4004 · Individual</b>	128,400.00
<b>4520 · Grants</b>	
4524 · Other Grants - Restricted	20,000.00
<b>Total 4520 · Grants</b>	20,000.00
<b>Total 4000 · Contributed Support-Restricted</b>	148,400.00
<b>4050 · Contributed Support-Unrestrict</b>	
4051 · Business	175,000.00
4052 · Churches	132,000.00
4053 · Individuals	750,000.00
4054 · Grants	30,000.00
4056 · Gifts in kind	42,600.00
<b>Total 4050 · Contributed Support-Unrestrict</b>	1,129,600.00
<b>4100 · Earned Revenues</b>	
4101 · Application Fee	2,000.00
4102 · Enrollment Fee	27,000.00
4103 · Other Income	587,400.00
<b>Total 4100 · Earned Revenues</b>	616,400.00
<b>4600 · Special events</b>	
4601 · Greatest Gift Breakfast	175,000.00
4602 · MASW Event	50,000.00
4603 · Woodworking Events	60,000.00
4605 · Big Payback Event	90,000.00
4609 · Giving Tuesday	5,000.00
<b>Total 4600 · Special events</b>	380,000.00
<b>Total Income</b>	2,274,400.00
<b>Gross Profit</b>	2,274,400.00
<b>Expense</b>	
<b>5000 · Operations/Program</b>	
6005 · Adventure	1,500.00
6006 · Animal Care	2,000.00
6030 · Entertainment/Sports	2,000.00
6040 · Food Supplies - Eating Out	40,500.00
6041 · Food Supplies - Lodge	99,000.00
6070 · Hair Cuts for Students	752.00
6325 · Student Ceremonies	3,500.00
6350 · Supplies - Gear	4,050.00
6351 · Supplies - Medical - Students	1,400.00
6361 · Supplies - Furniture	9,000.00
6362 · Supplies - NGE	15,000.00
8180 · Books, subscriptions, reference	6,095.00
8320 · Conference,convention,meeting	3,500.00
<b>Total 5000 · Operations/Program</b>	188,297.00
<b>5500 · Tithe/Benevolence</b>	
6013 · Benevolence	5,000.00
<b>Total 5500 · Tithe/Benevolence</b>	5,000.00
<b>5999 · General &amp; Administration</b>	
6001 · Accounting Fees	58,000.00
6010 · Bank Analysis Fee	1,623.00

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6015 · Computer Expense	500.00
6021 · Copier Lease	3,100.00
6082 · Insurance - Key Person	1,800.00
6084 · Insurance - Liability	10,217.00
6150 · Merchant Service Fees	28,402.00
6170 · Office Supplies	5,450.00
6320 · Software, Icloud, backup fees	4,000.00
7530 · Legal fees	12,430.00
8130 · Telephone & telecommunications	10,000.00
8140 · Postage, shipping, delivery	35,500.00
8240 · Personal property taxes	1,100.00
8400 · Depreciation & amortization exp	60,000.00
<b>8500 · Misc expenses</b>	
8510 · Interest expense - general	1,500.00
8500 · Misc expenses - Other	8,500.00
<b>Total 8500 · Misc expenses</b>	10,000.00
8600 · Business expenses	310.00
8610 · Bad debt expense	2,604.00
8670 · Organizational (corp) expenses	330.00
<b>Total 5999 · General &amp; Administration</b>	245,366.00
<b>6100 · Property/Occupancy Expense</b>	
6017 · Contract Labor	35,100.00
6051 · Gas/Fuel Tank	4,500.00
6081 · Insurance - Equipment	1,800.00
6110 · Landscaping	2,000.00
6352 · Supplies - Treehouse	10,000.00
6353 · Supplies/Maint - Barn	10,000.00
6354 · Supplies/Maint - Forge	1,000.00
6355 · Supplies/Maint - Leathershop	200.00
6356 · Supplies/Maint - Lodge	20,000.00
6357 · Supplies/Maint - Woodshop	25,950.00
6358 · Supplies/Maint - Equip & Rental	8,775.00
6359 · Supplies/Maint - Property	21,250.00
6360 · Supplies/Maint - The Rock	2,000.00
8210 · Rent, parking, other occupancy	66,250.00
8220 · Utilities	35,000.00
<b>Total 6100 · Property/Occupancy Expense</b>	243,825.00
<b>6500 · Vehicle Expense</b>	
6050 · Gas / Fuel	35,250.00
6085 · Insurance - Vehicle	15,500.00
6501 · Vehicle Title & Registration	1,000.00
6502 · Vehicle Supplies & Repair	12,200.00
<b>Total 6500 · Vehicle Expense</b>	63,950.00
<b>6700 · Video/Audio/Web</b>	
6701 · Audio Production/Equipment	1,750.00
6702 · Computers	1,100.00
6740 · Video Production - Equipment	2,500.00
6750 · Website Development/Maintenance	4,200.00
6700 · Video/Audio/Web - Other	3,000.00
<b>Total 6700 · Video/Audio/Web</b>	12,550.00
<b>7000 · Salaries, Wages &amp; Benefits</b>	
6080 · Insurance - Employee Health	101,272.00
6083 · Insurance - Work Comp	13,100.00
6560 · Payroll Processing	3,608.00
7200 · Salaries	949,923.00
7220 · Salaries - Bonus	38,540.00

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7250 · Payroll taxes	75,620.00
8540 · Staff development	4,600.00
<b>Total 7000 · Salaries, Wages &amp; Benefits</b>	<b>1,186,663.00</b>
<b>8190 · Marketing/Fundraising</b>	
6019 · Contributors Recognition	5,000.00
8191 · Ancillary Design/Print Cost	3,500.00
8192 · Betenbough Retreat Event	2,500.00
8194 · Broadcasting Press Relations/FB	2,000.00
8196 · Data Management	6,000.00
8197 · Membership Fees	400.00
8198 · Merchandise	3,000.00
8199 · Photography	300.00
<b>8200 · Events</b>	
8204 · GGB	15,000.00
8206 · MASW woodworking event	5,000.00
<b>Total 8200 · Events</b>	<b>20,000.00</b>
8208 · Ministry of Jesus	10,500.00
8213 · Kingdom At Work	5,000.00
8300 · Travel & meetings expenses	32,200.00
8190 · Marketing/Fundraising - Other	29,000.00
<b>Total 8190 · Marketing/Fundraising</b>	<b>119,400.00</b>
<b>Total Expense</b>	<b>2,065,051.00</b>
<b>Net Ordinary Income</b>	<b>209,349.00</b>
<b>Net Income</b>	<b>209,349.00</b>