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Accrual Basis

Tony Rice Center Inc.
Profit & Loss Budget Overview
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Income	
4000 · Individual Contributions	0.00
4001 · Corporate Contributions	3,000.00
4003 · Agencies, Churches, Foundations	2,100.00
4100 · State of Tenn.	470,000.00
4100-A · ADAT	1,500.00
4100-C · BOPP	135,000.00
4101-2 · Fundraiser-Other	1,200.00
4102 · DUI School / Classes and DRI-II	40,008.00
4107 · Food Stamps Received	64,800.00
4108 · Fees & Rents from Clients	106,900.00
4110 · Misc. Income	13,788.00
4111 · Interest Income	396.00
4112 · Vending Machine Income	10,200.00
Total Income	<u>848,892.00</u>
Expense	
5000 · Salaries & Wages	429,634.00
5002 · Payroll Taxes-FICA & Medicare	33,000.00
5003 · Payroll Taxes- SUTA	264.00
5004 · Health Insurance- Group	1,254.00
5005 · Workmen's Comp. Ins.	10,584.00
5006 · Property/Fire & Theft Ins.	15,936.00
5007 · Vehicle Ins.	5,292.00
5008 · General Liability Ins.	5,280.00
5009 · Directors & Officer Insurance	1,704.00
5010 · Food/Groceries	85,200.00
5011 · Depreciation Expense	61,356.00
5012 · Dues/Subscriptions	480.00
5013 · Interest Expense-Land & Bldg.	10,200.00
5013-1 · Interest Expense-U.S.D.A.	1,200.00
5014-1 · Professional Fees-Audit	6,500.00
5014-2 · Professional Fees-Other	10,980.00
5015 · Repair and Maintenance	32,000.00
5016-1 · Supplies-Literature	1,008.00
5016-2 · Supplies-Office	5,800.00
5016-3 · Supplies-Other	19,500.00
5016-4 · Supplies-Postage	1,200.00
5016-5 · Supplies-DUI Lit. & Materials	7,800.00
5017 · Telephone & Communications	7,440.00
5018 · Utilities-Gas	7,800.00
5018-1 · Utilities-Power, Water, & Sewer	52,800.00
5018-2 · Utilities-Cable	2,604.00
5020 · Staff Training	3,600.00
5021 · Travel Expense	2,100.00
5022 · Misc.	2,400.00
5023 · Licenses, Fees, Bonds	6,000.00
5024 · Vehicle Exp.-gas,rep.,tags, etc	15,696.00
5027 · Fundraising Expense	600.00
5031 · Medical Test for Clients/Staff	480.00
5032 · Advertising	1,200.00
Total Expense	<u>848,892.00</u>
Net Income	<u><u>0.00</u></u>