

**Tony Rice Center Inc.**  
**Profit & Loss Budget Overview**  
 July 2012 through June 2013

11:13 AM  
 08/15/2012  
 Accrual Basis

	<b>Jul '12 - Jun 13</b>
<b>Income</b>	
4001 · Corporate Contributions	3,688.00
4003 · Agencies, Churches, Foundations	6,500.00
4100 · State of Tenn.	500,000.00
4100-A · ADAT	22,000.00
4100-C · BOPP	258,000.00
4101-1 · Fundraiser-Horseshow	32,320.00
4102 · DUI School / Classes and DRI-II	18,000.00
4107 · Food Stamps Received	56,612.00
4108 · Fees & Rents from Clients	160,000.00
4110 · Misc. Income	14,400.00
4111 · Interest Income	524.00
4112 · Vending Machine Income	10,400.00
<b>Total Income</b>	<b>1,082,444.00</b>
<b>Expense</b>	
5000 · Salaries & Wages	517,000.00
5002 · Payroll Taxes-FICA & Medicare	35,000.00
5003 · Payroll Taxes- SUTA	6,450.00
5004 · Health Insurance- Group	105,600.00
5005 · Workmen's Comp. Ins.	12,300.00
5006 · Property/Fire & Theft Ins.	10,000.00
5007 · Vehicle Ins.	7,200.00
5008 · General Liability Ins.	3,600.00
5009 · Directors & Officer Insurance	1,300.00
5010 · Food/Groceries	78,000.00
5011 · Depreciation Expense	80,484.00
5012 · Dues/Subscriptions	200.00
5013-1 · Interest Expense-U.S.D.A.	3,100.00
5014-1 · Professional Fees-Audit	6,000.00
5014-2 · Professional Fees-Other	5,600.00
5015 · Repair and Maintenance	36,000.00
5016-1 · Supplies-Literature	7,200.00
5016-2 · Supplies-Office	8,640.00
5016-3 · Supplies-Other	16,200.00
5016-4 · Supplies-Postage	1,400.00
5016-5 · Supplies-DUI Lit. & Materials	5,200.00
5017 · Telephone & Communications	10,500.00
5018 · Utilities-Gas	9,840.00
5018-1 · Utilities-Power, Water, & Sewer	52,500.00
5018-2 · Utilities-Cable	3,150.00
5020 · Staff Training	3,500.00
5021 · Travel Expense	2,100.00
5022 · Misc.	2,520.00
5023 · Licenses, Fees, Bonds	2,400.00
5024 · Vehicle Exp.-gas,rep.,tags, etc	28,200.00

	<u>Jul '12 - Jun 13</u>
5026 - Fundraising Exp.-Horseshow	19,820.00
5031 - Medical Test for Clients/Staff	240.00
5032 - Advertising	1,200.00
<b>Total Expense</b>	<u>1,082,444.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>