

**Mending Hearts, Inc**  
**Profit & Loss Budget Overview**  
 July 2010 through June 2011

Accrual Basis

	Jul '10 - Jun 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Treatment</b>	
Third Party	622,345.24
<b>Total Treatment</b>	622,345.24
<b>In-Kind Donations</b>	2,370.00
<b>Revenue</b>	
<b>Grants</b>	198,788.04
<b>Cash Donations</b>	
Board	3,000.00
Cash Donations - Other	18,000.00
<b>Total Cash Donations</b>	21,000.00
<b>Special Event</b>	
5th Annual Banquet	21,500.00
<b>Total Special Event</b>	21,500.00
<b>Administrative Fees</b>	36,000.00
<b>Refunds</b>	599.28
<b>Total Revenue</b>	277,887.32
<b>Total Income</b>	902,602.56
<b>Expense</b>	
<b>Administration</b>	
Training & Development	3,600.00
Professional Fees	4,800.00
<b>Payroll Tax Expense</b>	
FUTA Expense	3,705.24
FICA Expense	35,431.80
<b>Total Payroll Tax Expense</b>	39,137.04
Payroll Expenses	463,160.04
Meals & Entertainment	3,600.00
Licenses & Permits	1,700.04
Health Insurance	36,000.00
Directors and Officers	1,200.00
Malpractice	6,000.00
Gifts & Awards	1,200.00
Bank Charges	1,342.56
Uniforms Expense	1,629.00
<b>Total Administration</b>	563,368.68
<b>Operating Expense</b>	
Office Expense	7,747.56

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	Jul '10 - Jun 11
Interest Expense	999.96
Internet & Phone	17,400.00
Vehicle Insurance	4,557.96
Special Event Expense	
Banquet	7,071.80
Yard Sale	450.00
Special Event Expense - Other	2,400.00
<b>Total Special Event Expense</b>	<b>9,921.80</b>
Dues & Subscriptions	750.00
Consulting Expense	5,000.04
Charitable Contributions	250.00
Automobile Expense	
Vehicle Repair Maintenance	4,118.40
<b>Total Automobile Expense</b>	<b>4,118.40</b>
Advertising/Promotion	1,701.96
<b>Total Operating Expense</b>	<b>52,447.68</b>
Resident Services	
Transportation Expense	12,000.00
Resident Supplies	7,200.00
Medication	7,200.00
Contracted Service	101,000.04
Food Expense	31,200.00
Drug Screening	6,500.04
Clothing Expense	9,600.00
<b>Total Resident Services</b>	<b>174,700.08</b>
Housing	
Utilities	21,332.04
Rent Expense	77,700.00
Repair & Maintenance	9,454.08
Building Insurance	3,600.00
<b>Total Housing</b>	<b>112,086.12</b>
<b>Total Expense</b>	<b>902,602.56</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>