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10/18/07
Accrual Basis

Tony Rice Center Inc.
Profit & Loss Budget Overview
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>
Income	
4001 · Corporate Contributions	2,500.00
4003 · Agencies, Churches, Foundations	7,500.00
4100 · State of Tenn.	456,300.00
4107 · Food Stamps Received	26,000.00
4108 · Fees & Rents from Clients	305,760.00
4110 · Misc. Income	24,300.00
4111 · Interest Income	1,000.00
4112 · Vending Machine Income	15,000.00
Total Income	<u>838,360.00</u>
Expense	
5000 · Salaries & Wages	378,200.00
5002 · Payroll Taxes-FICA & Medicare	28,950.00
5003 · Payroll Taxes- SUTA	2,142.00
5004 · Health Insurance- Group	62,400.00
5005 · Workmen's Comp. Ins.	20,000.00
5006 · Property/Fire & Theft Ins.	4,000.00
5007 · Vehicle Ins.	5,000.00
5008 · General Liability Ins.	6,000.00
5010 · Food/Groceries	60,000.00
5011 · Depreciation Expense	47,900.00
5012 · Dues/Subscriptions	420.00
5013 · Interest Expense-Land & Bldg.	36,000.00
5013-1 · Interest Expense-U.S.D.A.	5,340.00
5014-1 · Professional Fees-Audit	5,500.00
5014-2 · Professional Fees-Other	46,000.00
5015 · Repair and Maintenance	25,200.00
5016-1 · Supplies-Literature	3,000.00
5016-2 · Supplies-Office	8,000.00
5016-3 · Supplies-Other	7,500.00
5016-4 · Supplies-Postage	1,000.00
5017 · Telephone & Communications	8,700.00
5018 · Utilities-Gas	11,000.00
5018-1 · Utilities-Power, Water, & Sewer	30,800.00
5018-2 · Utilities-Cable	2,700.00
5020 · Staff Training	1,020.00
5021 · Travel Expense	1,020.00
5022 · Misc.	480.00
5023 · Licenses, Fees, Bonds	2,400.00
5024 · Vehicle Exp.-gas,rep.,tags, etc	26,500.00
5031 · Medical Test for Clients/Staff	168.00
5032 · Advertising	1,020.00
Total Expense	<u>838,360.00</u>
Net Income	<u><u>0.00</u></u>