

Narrow Gate Foundation
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
4000 · Contributed Support-Restricted	
4004 · Individual	
4011 · Individual- Salary Support	93,490.00
Total 4004 · Individual	93,490.00
Total 4000 · Contributed Support-Restricted	93,490.00
4050 · Contributed Support-Unrestrict	
4051 · Business	198,000.00
4052 · Churches	121,180.00
4053 · Individuals	740,820.00
4054 · Grants	30,000.00
4056 · Gifts in kind	42,600.00
Total 4050 · Contributed Support-Unrestrict	1,132,600.00
4100 · Earned Revenues	
4101 · Application Fee	2,000.00
4102 · Enrollment Fee	27,000.00
Total 4100 · Earned Revenues	29,000.00
4600 · Special events	
4601 · Greatest Gift Breakfast	175,000.00
4602 · MASW Event	30,000.00
4603 · Woodworking Events	14,500.00
4605 · Big Payback Event	50,000.00
4609 · Giving Tuesday	5,000.00
Total 4600 · Special events	274,500.00
Total Income	1,529,590.00
Gross Profit	1,529,590.00
Expense	
6000 · Tithe	148,704.00
6001 · Accounting Fees	55,000.00
6005 · Adventure	1,200.00
6006 · Animal Care	2,000.00
6010 · Bank Analysis Fee	1,200.00
6013 · Benevolence	10,000.00
6015 · Computer Expense	5,000.00
6017 · Contract Labor	30,000.00
6021 · Copier Lease	2,520.00
6030 · Entertainment/Sports	2,000.00
6040 · Food Supplies - Eating Out	32,000.00
6041 · Food Supplies - Lodge	94,000.00
6050 · Gas / Fuel	23,000.00
6051 · Gas/Fuel Tank	3,500.00
6070 · Hair Cuts for Students	250.00
6080 · Insurance - Employee Health	61,561.80
6081 · Insurance - Equipment	1,800.00
6082 · Insurance - Key Person	1,900.00
6083 · Insurance - Work Comp	9,000.00
6084 · Insurance - Liability	6,800.00
6085 · Insurance - Vehicle	10,000.00
6110 · Landscaping	2,000.00
6150 · Merchant Service Fees	11,000.00
6170 · Office Supplies	6,000.00
6320 · Software, iCloud, backup fees	7,000.00
6325 · Student Ceremonies	5,376.00
6350 · Supplies - Gear	5,000.00
6351 · Supplies - Medical - Students	1,500.00
6352 · Supplies - Treehouse	11,000.00
6353 · Supplies/Maint - Barn	10,000.00

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6354 · Supplies/Maint - Forge	1,000.00
6355 · Supplies/Maint - Leathershop	200.00
6356 · Supplies/Maint - Lodge	20,000.00
6357 · Supplies/Maint - Woodshop	12,000.00
6358 · Supplies/Maint - Equip & Rental	7,000.00
6359 · Supplies/Maint - Property	15,000.00
6500 · Vehicle Supplies & Repair	19,000.00
6501 · Vehicle Title & Registration	750.00
6560 · Payroll Expenses	1,155.00
6700 · Video/Audio/Web	
6701 · Audio Production/Equipment	500.00
6702 · Computers	800.00
6730 · Photography	1,500.00
6740 · Video Production - Equipment	500.00
6750 · Website Development/Maintenance	2,200.00
6700 · Video/Audio/Web - Other	2,000.00
Total 6700 · Video/Audio/Web	7,500.00
7200 · Salaries	531,113.36
7220 · Salaries - Bonus	20,252.34
7240 · Employee benefits - not pension	9,000.00
7250 · Payroll taxes	42,889.50
7530 · Legal fees	500.00
8130 · Telephone & telecommunications	19,690.00
8140 · Postage, shipping, delivery	2,200.00
8180 · Books, subscriptions, reference	5,000.00
8190 · Marketing/Fundraising	
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
8200 · Events	
8204 · GGB	15,000.00
8207 · Woodshop Retreats - PicknStick	3,000.00
Total 8200 · Events	18,000.00
8208 · Ministry of Jesus	10,500.00
8213 · Kingdom At Work	5,000.00
8214 · Genesis Project	20,000.00
8215 · NG Exchange	20,000.00
8190 · Marketing/Fundraising - Other	4,000.00
Total 8190 · Marketing/Fundraising	95,200.00
8210 · Rent, parking, other occupancy	31,125.00
8220 · Utilities	20,000.00
8240 · Personal property taxes	1,100.00
8300 · Travel & meetings expenses	20,000.00
8320 · Conference, convention, meeting	1,000.00
8400 · Depreciation & amortization exp	56,000.00
8500 · Misc expenses	
8510 · Interest expense - general	1,000.00
8500 · Misc expenses - Other	3,000.00
Total 8500 · Misc expenses	4,000.00
8540 · Staff development	13,500.00
8550 · Board Development	10,000.00
8600 · Business expenses	250.00

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Accrual Basis

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	<u>Jan - Dec 18</u>
8670 - Organizational (corp) expenses	<u>150.00</u>
Total Expense	<u>1,526,887.00</u>
Net Ordinary Income	<u>2,703.00</u>
Net Income	<u><u>2,703.00</u></u>