

Narrow Gate Foundation
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
4000 · Contributed Support-Restricted	
4004 · Individual	
4006 · Benevolence	2,500.00
4011 · Individual- Salary Support	32,500.00
4004 · Individual - Other	10,000.00
	45,000.00
4520 · Grants	12,500.00
Total 4000 · Contributed Support-Restricted	57,500.00
4050 · Contributed Support-Unrestrict	
4051 · Business	384,250.00
4052 · Churches	94,000.00
4053 · Individuals	680,250.00
4054 · Grants	50,000.00
4056 · Gifts in kind	30,600.00
Total 4050 · Contributed Support-Unrestrict	1,239,100.00
4100 · Earned Revenues	
4101 · Application Fee	2,000.00
4102 · Enrollment Fee	27,000.00
4103 · Other Income	61,500.00
Total 4100 · Earned Revenues	90,500.00
4600 · Special events	
4601 · Greatest Gift Breakfast	200,000.00
4603 · Woodworking Events	45,000.00
4604 · Year End Giving	50,000.00
4605 · Big Payback Event	75,000.00
4609 · Giving Tuesday	5,000.00
Total 4600 · Special events	375,000.00
Total Income	1,762,100.00
Gross Profit	1,762,100.00

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Expense	
5000 · Operations/Program	
6005 · Adventure	1,500.00
6006 · Animal Care	1,500.00
6030 · Entertainment/Sports	2,000.00
6040 · Food Supplies - Eating Out	12,000.00
6041 · Food Supplies - Lodge	100,000.00
6070 · Hair Cuts for Students	600.00
6325 · Student Ceremonies	6,000.00
6350 · Supplies - Gear	3,000.00
6351 · Supplies - Medical - Students	1,400.00
6361 · Supplies - Furniture	500.00
6362 · Supplies - NGE	
8180 · Books, subscriptions, reference	3,500.00
8320 · Conference,convention,meeting	2,500.00
8500 · Misc expenses	
8510 · Interest expense - general	2,000.00
8500 · Misc expenses - Other	5,000.00
	7,000.00
Total 8500 · Misc expenses	7,000.00
Total 5000 · Operations/Program	141,500.00
5500 · Benevolence	
6013 · Benevolence	12,000.00
5500 · Benevolence - Other	60,000.00
	72,000.00
Total 5500 · Benevolence	72,000.00
5999 · General & Administration	
6001 · Accounting Fees	36,000.00
6010 · Bank Analysis Fee	850.00
6015 · Computer Expense	2,000.00
6021 · Copier Lease	3,100.00
6082 · Insurance - Key Person	1,300.00
6084 · Insurance - Liability	7,500.00
6150 · Merchant Service Fees	9,700.00
6170 · Office Supplies	5,500.00
6320 · Software,Icloud, backup fees	3,300.00
7530 · Legal fees	1,000.00
8130 · Telephone & telecommunications	12,000.00
8140 · Postage, shipping, delivery	1,200.00
8240 · Personal property taxes	1,200.00
8400 · Depreciation & amortization exp	57,251.00
8550 · Board Development	2,000.00
8600 · Business expenses	237.00

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8670 · Organizational (corp) expenses	240.00
Total 5999 · General & Administration	144,378.00
6100 · Property/Occupancy Expense	
6017 · Contract Labor	40,000.00
6051 · Gas/Fuel Tank	5,000.00
6081 · Insurance - Equipment	2,200.00
6110 · Landscaping	500.00
6352 · Supplies - Treehouse	3,000.00
6353 · Supplies/Maint - Barn	10,000.00
6354 · Supplies/Maint - Forge	3,500.00
6355 · Supplies/Maint - Leathershop	3,500.00
6356 · Supplies/Maint - Lodge	35,000.00
6357 · Supplies/Maint - Woodshop	36,000.00
6358 · Supplies/Maint - Equip & Rental	9,000.00
6359 · Supplies/Maint - Property	25,000.00
6360 · Supplies/Maint - The Rock	7,500.00
6363 · Supplies/Maint - Milling	12,000.00
8210 · Rent, parking, other occupancy	73,100.00
8220 · Utilities	25,000.00
Total 6100 · Property/Occupancy Expense	290,300.00
6500 · Vehicle Expense	
6050 · Gas / Fuel	18,000.00
6085 · Insurance - Vehicle	13,754.00
6501 · Vehicle Title & Registration	750.00
6502 · Vehicle Supplies & Repair	12,000.00
Total 6500 · Vehicle Expense	44,504.00
6700 · Video/Audio/Web	
6750 · Website Development/Maintenance	3,000.00
6700 · Video/Audio/Web - Other	2,000.00
Total 6700 · Video/Audio/Web	5,000.00
7000 · Salaries, Wages & Benefits	
6080 · Insurance - Employee Health	74,147.00
6083 · Insurance - Work Comp	11,349.00
6560 · Payroll Processing	2,500.00
7200 · Salaries	807,113.00

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Accrual Basis

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7220 · Salaries - Bonus	20,000.00
7235 · IRA Match	15,500.00
7240 · Employee benefits - not pension	7,500.00
7250 · Payroll taxes	61,744.14
8540 · Staff development	5,000.00
Total 7000 · Salaries, Wages & Benefits	1,004,853.14
8190 · Marketing/Fundraising	
6019 · Contributors Recognition	7,500.00
8191 · Ancillary Design/Print Cost	7,500.00
8192 · Betenbough Retreat Event	2,500.00
8194 · Broadcasting Press Relations/FB	2,000.00
8196 · Data Management	12,000.00
8197 · Membership Fees	810.00
8198 · Merchandise	2,200.00
8200 · Events	
8204 · GGB	15,000.00
8207 · Woodshop Retreats	5,000.00
Total 8200 · Events	20,000.00
8213 · Kingdom At Work	500.00
8300 · Travel & meetings expenses	2,500.00
8190 · Marketing/Fundraising - Other	2,500.00
Total 8190 · Marketing/Fundraising	60,010.00
Total Expense	1,762,545.14
Net Ordinary Income	-445.14
Net Income	-445.14