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Accrual Basis

Tony Rice Center Inc.
Profit & Loss Budget Overview
 July 2010 through June 2011

	Jul '10 - Jun 11
Income	
4001 · Corporate Contributions	3,800.00
4003 · Agencies, Churches, Foundations	34,200.00
4100 · State of Tenn.	441,000.00
4100-C · BOPP	157,800.00
4101-1 · Fundraiser-Horseshow	37,500.00
4102 · DUI School / Classes and DRI-II	67,500.00
4107 · Food Stamps Received	30,000.00
4108 · Fees & Rents from Clients	136,000.00
4110 · Misc. Income	15,000.00
4111 · Interest Income	600.00
4112 · Vending Machine Income	8,000.00
Total Income	931,200.00
Expense	
5000 · Salaries & Wages	435,500.00
5002 · Payroll Taxes-FICA & Medicare	33,315.00
5003 · Payroll Taxes- SUTA	17,400.00
5004 · Health Insurance- Group	40,800.00
5005 · Workmen's Comp. Ins.	15,000.00
5006 · Property/Fire & Theft Ins.	11,600.00
5007 · Vehicle Ins.	3,500.00
5008 · General Liability Ins.	3,400.00
5009 · Directors & Officer Insurance	1,200.00
5010 · Food/Groceries	78,000.00
5011 · Depreciation Expense	74,400.00
5012 · Dues/Subscriptions	300.00
5013 · Interest Expense-Land & Bldg.	0.00
5013-1 · Interest Expense-U.S.D.A.	3,840.00
5013-2 · Interest Expense-Mower	500.00
5014-1 · Professional Fees-Audit	5,400.00
5014-2 · Professional Fees-Other	400.00
5015 · Repair and Maintenance	36,000.00
5016-1 · Supplies-Literature	2,600.00
5016-2 · Supplies-Office	8,400.00
5016-3 · Supplies-Other	12,000.00
5016-4 · Supplies-Postage	1,400.00
5016-5 · Supplies-DUI Lit. & Materials	11,000.00
5017 · Telephone & Communications	9,900.00
5018 · Utilities-Gas	12,000.00
5018-1 · Utilities-Power, Water, & Sewer	42,000.00
5018-2 · Utilities-Cable	3,000.00
5020 · Staff Training	5,040.00
5021 · Travel Expense	2,520.00
5022 · Misc.	625.00
5023 · Licenses, Fees, Bonds	3,800.00
5024 · Vehicle Exp.-gas,rep,tags, etc	30,000.00
5025 · Fundraising Exp.-Fireworks	0.00
5026 · Fundraising Exp.-Horseshow	25,000.00
5031 · Medical Test for Clients/Staff	360.00
5032 · Advertising	1,200.00
Total Expense	931,200.00
Not Income	0.00