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06/12/08  
Accrual Basis

**Tony Rice Center Inc.**  
**Profit & Loss Budget Overview**  
July 2008 through June 2009

	Jul '08 - Jun 09
<b>Income</b>	
4100-B · Drug Court	56,892.00
4001 · Corporate Contributions	3,750.00
4003 · Agencies, Churches, Foundations	35,090.00
4100 · State of Tenn.	446,122.00
4100-A · ADAT	12,000.00
4101-1 · Fundraiser-Horseshow	45,000.00
4107 · Food Stamps Received	20,100.00
4108 · Fees & Rents from Clients	311,400.00
4110 · Misc. Income	23,175.00
4111 · Interest Income	660.00
4112 · Vending Machine Income	14,520.00
<b>Total Income</b>	<b>968,709.00</b>
<b>Expense</b>	
5000 · Salaries & Wages	438,200.00
5002 · Payroll Taxes-FICA & Medicare	33,525.00
5003 · Payroll Taxes- SUTA	3,780.00
5004 · Health Insurance- Group	72,000.00
5005 · Workmen's Comp. Ins.	16,129.00
5006 · Property/Fire & Theft Ins.	8,669.00
5007 · Vehicle Ins.	5,004.00
5008 · General Liability Ins.	4,769.00
5009 · Directors & Officer Insurance	1,165.00
5010 · Food/Groceries	69,600.00
5011 · Depreciation Expense	70,788.00
5012 · Dues/Subscriptions	480.00
5013 · Interest Expense-Land & Bldg.	36,600.00
5013-1 · Interest Expense-U.S.D.A.	5,040.00
5014-1 · Professional Fees-Audit	5,395.00
5014-2 · Professional Fees-Other	17,220.00
5015 · Repair and Maintenance	21,600.00
5016-1 · Supplies-Literature	5,100.00
5016-2 · Supplies-Office	8,400.00
5016-3 · Supplies-Other	10,000.00
5016-4 · Supplies-Postage	1,320.00
5017 · Telephone & Communications	9,900.00
5018 · Utilities-Gas	12,075.00
5018-1 · Utilities-Power, Water, & Sewer	36,000.00
5018-2 · Utilities-Cable	2,520.00
5020 · Staff Training	2,400.00
5021 · Travel Expense	1,020.00
5022 · Misc.	600.00
5023 · Licenses, Fees, Bonds	3,000.00
5024 · Vehicle Exp.-gas,rep.,tags, etc	40,000.00
5026 · Fundraising Exp.-Horseshow	25,000.00
5031 · Medical Test for Clients/Staff	210.00
5032 · Advertising	1,200.00
<b>Total Expense</b>	<b>968,709.00</b>
<b>Net Income</b>	<b>0.00</b>