

## Narrow Gate Foundation Profit & Loss Budget Overview January through December 2011

	Jan - Dec 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributed Support-Restricted</b>	
Churches	20,000.00
Grants	
Property Grants	2,000.00
Scholarship Grants	78,000.00
<b>Total Grants</b>	80,000.00
<b>Individual Mission Donations</b>	1,500.00
<b>Total Contributed Support-Restricted</b>	101,500.00
<b>Contributed Support-Unrestrict</b>	
Business	20,500.00
Churches	43,200.00
Gifts in kind	
Grants	10,000.00
Individuals	325,200.00
<b>Total Contributed Support-Unrestrict</b>	398,900.00
<b>Earned Revenues</b>	
Application Fee	2,200.00
Enrollment Fee	18,000.00
Tuition	80,400.00
<b>Total Earned Revenues</b>	100,600.00
<b>Interest Income</b>	180.00
<b>Special events</b>	
Gathering At the Gate	2,000.00
<b>Total Special events</b>	2,000.00
<b>Total Income</b>	603,180.00
<b>Expense</b>	
Accounting Fees	6,600.00
Adventure	4,950.00
American Express Fees	100.00
Animal Care	800.00
Bank Analysis Fee	840.00
Benevolence - Student Clothes	984.00
Books, subscriptions, reference	3,004.08
Conference, convention, meeting	2,100.00
Contract Labor	
Contributors Recognition	500.00
Depreciation & amortization exp	21,840.00
Donations - Other	510.00
Food Supplies - Eating Out	12,620.00
Food Supplies - Lodge	49,800.00
Gas / Fuel	25,440.00
Gas/Fuel Tank	4,000.00
Honorarium Expense	
Insurance - Employee Health	24,012.00
Insurance - Equipment	1,500.00
Insurance - Liability	9,600.00
Insurance - Vehicle	10,000.32
Insurance - Work Comp	6,400.32
Landscaping	3,000.00
Legal fees	500.00
Marketing/Fundraising	13,100.00
Meetings - Staff	
Merchant Service Fees	6,960.00
Misc expenses	300.00

**Narrow Gate Foundation**  
**Profit & Loss Budget Overview**  
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	<u>Jan - Dec 11</u>
Mission Support	1,008.00
Office Supplies	3,000.00
Organizational (corp) expenses	120.00
Outreach Expense	9,000.00
Outside computer services	6,000.00
Payroll Expenses	600.00
Payroll taxes	18,288.00
Postage, shipping, delivery	958.04
Printing & copying	2,010.00
Professional Consulting	1,000.00
Rent, parking, other occupancy	
Salaries	273,432.00
Salaries - Bonus	7,428.08
Staff development	6,252.00
Student Ceremonies	5,000.00
Supplies - Gear	3,500.00
Supplies - Medical - Students	1,224.00
Supplies/Maint - Barn	3,024.00
Supplies/Maint - Equip & Rental	2,016.00
Supplies/Maint - Forge	5,000.00
Supplies/Maint - Leathershop	1,512.00
Supplies/Maint - Lodge	15,524.04
Supplies/Maint - Property	18,000.00
Supplies/Maint - Woodshop	2,004.00
Technology	6,000.00
Telephone & telecommunications	15,000.00
Tools	2,300.00
Travel	4,200.00
Utilities	19,800.00
Vehicle Supplies & Repair	12,000.00
Vehicle Title & Registration	1,000.00
Weddings	504.00
<b>Total Expense</b>	<u>656,164.88</u>
<b>Net Ordinary Income</b>	<u>-52,984.88</u>
<b>Net Income</b>	<u><u>-52,984.88</u></u>