

Tony Rice Center Inc.
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Income	
4001 · Corporate Contributions	3,000.00
4003 · Agencies, Churches, Foundations	0.00
4100 · State of Tenn.	510,556.00
4100-A · ADAT	4,000.00
4100-C · BOPP	135,000.00
4101-2 · Fundraiser-Other	5,000.00
4102 · DUI School / Classes and DRI-II	36,000.00
4104 · Other Donated Goods	0.00
4107 · Food Stamps Received	60,000.00
4108 · Fees & Rents from Clients	81,000.00
4110 · Misc. Income	10,600.00
4111 · Interest Income	400.00
4112 · Vending Machine Income	10,000.00
Total Income	<u>855,556.00</u>
Expense	
5000 · Salaries & Wages	451,191.00
5002 · Payroll Taxes-FICA & Medicare	34,512.00
5003 · Payroll Taxes- SUTA	2,292.00
5004 · Health Insurance- Group	1,368.00
5005 · Workmen's Comp. Ins.	10,716.00
5006 · Property/Fire & Theft Ins.	15,588.00
5007 · Vehicle Ins.	5,076.00
5008 · General Liability Ins.	5,700.00
5009 · Directors & Officer Insurance	1,492.00
5010 · Food/Groceries	88,020.00
5011 · Depreciation Expense	63,828.00
5012 · Dues/Subscriptions	240.00
5013 · Interest Expense-Land & Bldg.	7,680.00
5013-1 · Interest Expense-U.S.D.A.	0.00
5014-1 · Professional Fees-Audit	6,500.00
5014-2 · Professional Fees-Other	10,980.00
5015 · Repair and Maintenance	30,000.00
5016-1 · Supplies-Literature	1,008.00
5016-2 · Supplies-Office	5,800.00
5016-3 · Supplies-Other	19,500.00
5016-4 · Supplies-Postage	1,200.00
5016-5 · Supplies-DUI Lit. & Materials	7,800.00
5017 · Telephone & Communications	7,740.00
5018 · Utilities-Gas	7,800.00
5018-1 · Utilities-Power, Water, & Sewer	42,000.00
5018-2 · Utilities-Cable	1,440.00
5020 · Staff Training	2,400.00
5021 · Travel Expense	1,200.00
5022 · Misc.	1,980.00
5023 · Licenses, Fees, Bonds	4,080.00
5024 · Vehicle Exp.-gas,rep.,tags, etc	12,920.00
5027 · Fundraising Expense	2,500.00
5031 · Medical Test for Clients/Staff	525.00
5032 · Advertising	480.00
Total Expense	<u>855,556.00</u>
Net Income	<u><u>0.00</u></u>