

Tony Rice Center Inc.
Profit & Loss Budget Overview
 July 2011 through June 2012

	Jul '11 - Jun 12
Income	
4001 · Corporate Contributions	3,670.00
4003 · Agencies, Churches, Foundations	6,527.00
4100 · State of Tenn.	476,630.00
4100-A · ADAT	7,800.00
4100-C · BOPP	292,200.00
4101-1 · Fundraiser-Horseshow	37,500.00
4102 · DUI School / Classes and DRI-II	19,000.00
4107 · Food Stamps Received	38,000.00
4108 · Fees & Rents from Clients	168,600.00
4110 · Misc. Income	20,200.00
4111 · Interest Income	700.00
4112 · Vending Machine Income	8,000.00
Total Income	1,078,827.00
Expense	
5000 · Salaries & Wages	510,000.00
5002 · Payroll Taxes-FICA & Medicare	39,000.00
5003 · Payroll Taxes- SUTA	10,900.00
5004 · Health Insurance- Group	75,000.00
5005 · Workmen's Comp. Ins.	12,000.00
5006 · Property/Fire & Theft Ins.	10,000.00
5007 · Vehicle Ins.	7,200.00
5008 · General Liability Ins.	4,000.00
5009 · Directors & Officer Insurance	1,200.00
5010 · Food/Groceries	90,000.00
5011 · Depreciation Expense	85,200.00
5012 · Dues/Subscriptions	200.00
5013-1 · Interest Expense-U.S.D.A.	3,360.00
5014-1 · Professional Fees-Audit	5,400.00
5014-2 · Professional Fees-Other	5,600.00
5015 · Repair and Maintenance	46,727.00
5016-1 · Supplies-Literature	7,200.00
5016-2 · Supplies-Office	8,400.00
5016-3 · Supplies-Other	20,600.00
5016-4 · Supplies-Postage	1,400.00
5016-5 · Supplies-DUI Lit. & Materials	5,200.00
5017 · Telephone & Communications	10,500.00
5018 · Utilities-Gas	9,180.00
5018-1 · Utilities-Power, Water, & Sewer	50,000.00
5018-2 · Utilities-Cable	3,000.00
5020 · Staff Training	2,500.00
5021 · Travel Expense	500.00
5022 · Misc.	420.00
5023 · Licenses, Fees, Bonds	2,400.00
5024 · Vehicle Exp.-gas,rep.,tags, etc	26,000.00
5026 · Fundraising Exp.-Horseshow	24,300.00
5031 · Medical Test for Clients/Staff	240.00
5032 · Advertising	1,200.00
Total Expense	1,078,827.00
Net Income	0.00