

Narrow Gate Foundation
Profit & Loss Budget Overview
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Contributed Support-Restricted	
Business	56,800.00
Churches	20,000.00
Grants	
Books, Reference Material	3,000.00
Other Grants	8,000.00
Property Grants	
Scholarship Grants	36,000.00
Total Grants	47,000.00
Individual	
Benevolence	5,000.00
Individual- Salary Support	50,500.00
Tuition	20,000.00
Total Individual	75,500.00
Total Contributed Support-Restricted	199,300.00
Contributed Support-Unrestrict	
Business	45,000.00
Churches	60,000.00
Gifts in kind	42,600.00
Grants	22,500.00
Individuals	385,000.00
Total Contributed Support-Unrestrict	555,100.00
Earned Revenues	
Application Fee	2,500.00
Enrollment Fee	30,000.00
Refer and Share	2,000.00
Tuition	85,000.00
Total Earned Revenues	119,500.00
Special events	
Big Payback Event	30,000.00
Greatest Gift Breakfast	100,000.00
MASW class fees	38,750.00
MASW Donations	21,250.00
Total Special events	190,000.00
Total Income	1,063,900.00
Gross Profit	1,063,900.00
Expense	
Accounting Fees	26,000.00
Adventure	750.00
Animal Care	2,000.00
Bank Analysis Fee	732.00
Benevolence	5,000.00
Books, subscriptions, reference	3,000.00
Business expenses	188.00
Computer Expense	2,500.00
Conference, convention, meeting	1,000.00
Contract Labor	29,200.00
Copier Lease	3,500.00
Depreciation & amortization exp	42,754.00

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Entertainment/Sports	1,500.00
Food Supplies - Eating Out	20,000.00
Food Supplies - Lodge	85,200.00
Gas / Fuel	25,000.00
Gas/Fuel Tank	1,750.00
Greatest Gift Breakfast	6,000.00
Hair Cuts for Students	500.00
Insurance - Employee Health	47,475.00
Insurance - Equipment	1,602.00
Insurance - Key Person	1,301.00
Insurance - Liability	7,500.00
Insurance - Vehicle	7,975.00
Insurance - Work Comp	7,732.00
Landscaping	2,000.00
Marketing/Fundraising	
Ancillary Design/Print Cost	2,500.00
Booth Development	1,000.00
Conferences	7,000.00
Events	
Big Payback	500.00
Constituents Board Initiative	7,500.00
GGB	5,000.00
Jesus In Events	1,000.00
MASW woodworking event	17,000.00
Total Events	31,000.00
Membership Fees	2,500.00
Other - Mobile Cause	3,500.00
Speakers Bureau Package	1,000.00
Total Marketing/Fundraising	48,500.00
Merchant Service Fees	10,000.00
Misc expenses	3,000.00
Office Supplies	3,000.00
Organizational (corp) expenses	80.00
Payroll Expenses	1,100.00
Payroll taxes	31,240.00
Personal property taxes	770.00
Postage, shipping, delivery	2,092.00
Rent, parking, other occupancy	30,600.00
Salaries	398,649.00
Salaries - Bonus	9,705.00
Software,Icloud, backup fees	2,158.00
Staff development	9,200.00
Student Ceremonies	3,000.00
Supplies - Gear	2,500.00
Supplies - Medical - Students	1,600.00
Supplies - Treehouse	18,500.00
Supplies/Maint - Barn	3,000.00
Supplies/Maint - Equip & Rental	7,500.00
Supplies/Maint - Forge	2,500.00
Supplies/Maint - Leathershop	1,000.00
Supplies/Maint - Lodge	15,000.00
Supplies/Maint - Property	10,000.00
Supplies/Maint - Woodshop	5,000.00
Telephone & telecommunications	13,077.00
Travel & meetings expenses	24,000.00
Travel/Weddings	2,000.00
Utilities	29,000.00
Vehicle Supplies & Repair	10,000.00
Vehicle Title & Registration	800.00

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Accrual Basis

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	<u>Jan - Dec 16</u>
Video/Audio/Web	
Photography	500.00
Video Production - Equipment	3,000.00
Website Development/Maintenance	2,000.00
Video/Audio/Web - Other	1,000.00
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Total Video/Audio/Web	6,500.00
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Total Expense	1,037,230.00
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Net Ordinary Income	26,670.00
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Net Income	26,670.00
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