

Mending Hearts, Inc
Profit & Loss Budget Overview
 July 2009 through June 2010

Accrual Basis

	Jul '09 - Jun 10
Ordinary Income/Expense	
Income	
Revenue	
Grants	172,200.00
Cash Donations	45,600.00
Special Event	27,200.04
Administrative Fees	155,952.00
Total Revenue	400,952.04
Total Income	400,952.04
Expense	
Advertising/Promotion	360.00
Automobile Expense	3,120.00
Bank Charges	180.00
Consulting Expense	27,996.00
Drug Screening	650.04
Dues & Subscriptions	890.04
Food Expense	1,992.00
Special Event Expense	7,392.00
Gifts & Awards	612.00
Insurance Expense	
Reimbursement	1,200.00
Health Insurance	6,000.00
Vehicle Insurance	6,600.00
Building Insurance	1,860.00
Total Insurance Expense	15,660.00
Internet & Cable Service	4,992.00
Interest Expense	1,500.00
Labor	1,800.00
Licenses & Permits	999.96
Medication	186.00
Meals & Entertainment	204.00
Office Expense	7,200.00
Payroll Expenses	147,000.00
Payroll Tax Expense	51,450.00
Professional Fees	4,800.00
Rent Expense	58,800.00
Repair & Maintenance	4,800.00
Supplies	249.96
Training & Development	204.00
Transportation Expense	2,499.96

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	<u>Jul '09 - Jun 10</u>
Telephone Expense	14,400.00
Utilities	<u>39,999.96</u>
Total Expense	<u>399,937.92</u>
Net Ordinary Income	<u>1,014.12</u>
Net Income	<u><u>1,014.12</u></u>