

Hope House

Profit & Loss Budget Overview

July 2012 through June 2013

Accrual Basis

	<u>Jul '12 - Jun 13</u>
Ordinary Income/Expense	
Income	
701 · Government Grants	223,809.00
705 · Contributions	52,200.00
706 · Board Dues	600.00
707 · United Way	28,000.00
708 · Baptist Healing Trust	40,000.00
711 · City Government	5,000.00
712 · TCADSV	10,500.00
713 · IOLTA - TN Bar Foundation	4,000.00
716 · EFS National Award	7,000.00
720 · Fundraising	46,000.00
723 · Rental Income	2,500.00
Total Income	<u>419,609.00</u>
Expense	
721 · Fundraising Expense	11,200.00
900 · Salaries	233,260.00
902 · Payroll Tax	22,902.00
908 · Retirement	6,691.00
915 · Bank Charges	150.00
919 · Advertising	200.00
926 · Dues & Subscriptions	1,300.00
930 · Telephone	13,010.00
932 · Utilities	20,104.00
940 · Insurance	21,998.00
950 · Professional Services	45,967.00
955 · Supplies	13,072.00
959 · Occupancy	39,300.00
962 · Travel	9,387.00
964 · Training / Seminars	1,450.00
966 · Direct Client Benefits	4,751.00
967 · Maintenance/Repair	2,669.00
980 · Awareness / Advocacy	300.00
991 · Miscellaneous	100.00
992 · Public Relations	100.00
993 · Taxes and License	1,000.00
994 · Background Checks	500.00
Total Expense	<u>449,411.00</u>
Net Ordinary Income	<u>-29,802.00</u>
Net Income	<u><u>-29,802.00</u></u>