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12/22/23
Accrual Basis

Tony Rice Center Inc.
Profit & Loss Budget Overview
July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
4000 · Individual Contributions	6,500.00
4001 · Corporate Contributions	2,500.00
4003 · Agencies, Churches, Foundations	1,000.00
4100 · State of Tenn.	756,579.00
4100-A · ADAT	0.00
4100-C · BOPP	110,000.00
4101-2 · Fundraiser-Other	5,000.00
4102 · DUI School / Classes and DRI-II	0.00
4107 · Food Stamps Received	85,600.00
4108 · Fees & Rents from Clients	73,742.00
4110 · Misc. Income	111.00
4111 · Interest Income	600.00
4112 · Vending Machine Income	6,000.00
Total Income	1,047,632.00
Expense	
5000 · Salaries & Wages	577,800.00
5002 · Payroll Taxes-FICA & Medicare	44,400.00
5003 · Payroll Taxes- SUTA	120.00
5004 · Health Insurance- Group	1,710.00
5005 · Workmen's Comp. Ins.	13,000.00
5006 · Property/Fire & Theft Ins.	18,000.00
5007 · Vehicle Ins.	6,000.00
5008 · General Liability Ins.	9,644.00
5009 · Directors & Officer Insurance	3,356.00
5010 · Food/Groceries	90,000.00
5011 · Depreciation Expense	74,268.00
5012 · Dues/Subscriptions	264.00
5014-1 · Professional Fees-Audit	7,000.00
5014-2 · Professional Fees-Other	10,800.00
5015 · Repair and Maintenance	30,000.00
5016-1 · Supplies-Literature	2,800.00
5016-2 · Supplies-Office	6,000.00
5016-3 · Supplies-Other	17,640.00
5016-4 · Supplies-Postage	720.00
5016-5 · Supplies-DUI Lit. & Materials	0.00
5017 · Telephone & Communications	7,560.00
5018 · Utilities-Gas	10,000.00
5018-1 · Utilities-Power, Water, & Sewer	47,000.00
5018-2 · Utilities-Cable	3,000.00
5020 · Staff Training	3,000.00
5021 · Travel Expense	420.00
5022 · Misc.	1,200.00
5023 · Licenses, Fees, Bonds	2,400.00
5024 · Vehicle Exp.-gas,rep.,tags, etc	18,000.00
5027 · Fundraising Expense	2,500.00
5031 · Medical Test for Clients/Staff	400.00
5032 · Advertising	200.00
6900 · Data Processing Fees	3,900.00
6999 · Square Processing Fees	120.00
Total Expense	1,013,222.00
Net Ordinary Income	34,410.00
Net Income	34,410.00