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03/31/17

Cash Basis

An Array of Charm
Profit & Loss Budget Overview
January through December 2017

		Jan - Dec 17
Ordinary Income/Expense		
Income		
Public Donations		1,200.00
Board Contribution		6,000.00
Grants		
Frist Foundation	1,250.00	
Predators	1,500.00	
Total Grants		2,750.00
MDHA Grants		12,500.00
Octoberfest Fundraiser		2,500.00
Program Income		
Program Service Fees	138,600.00	
State of TN Payments	53,400.00	
Total Program Income		192,000.00
Total Income		216,950.00
Expense		
Advertising & Marketing		540.00
Auto/Vehicle Expense		
Auto Registration	96.00	
Bus Repairs & Maintenance	2,340.00	
Transporation	900.00	
Auto/Vehicle Expense - Other	5,760.00	
Total Auto/Vehicle Expense		9,096.00
Bank Service Charges		180.00
Business Expenses		
Business Registration Fees	530.00	
Total Business Expenses		530.00
Charitable Contribution		300.00
Contract Services		
Accounting Fees	2,500.00	
Contract Services_Admin	28,200.00	
Legal Fees	6,600.00	
Outside Contract Services	26,400.00	
Transpo Management	1,200.00	
Total Contract Services		64,900.00

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	Jan - Dec 17
Dues & Subscriptions	360.00
Equip Rental	600.00
Field Trips	6,000.00
Insurance	
Bus/Van Insurance	4,065.00
Liability Insurance	1,656.00
Total Insurance	5,721.00
Interest Expense	628.00
Meals	300.00
Memberships Dues & Subscription	120.00
Merchant Services Fees	600.00
Parking	120.00
Payroll Expenses	6,000.00
Postage, Mailing Service	120.00
Printing and Copying	600.00
Program Expense	
Photography	60.00
Total Program Expense	60.00
Rent	23,100.00
Repairs and Maintenance	1,500.00
Salary - Caroline	27,023.00
Salary & Wages	21,600.00
Staff Salaries	3,000.00
Supplies	
Food	35,000.00
Office Supplies	1,200.00
Program Supplies	3,600.00
Total Supplies	39,800.00
Travel and Meetings	
Travel	252.00
Total Travel and Meetings	252.00
Utilities	
Gas & Lights	600.00

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Profit & Loss Budget Overview
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	Jan - Dec 17
Telephone	
Biz Cell Phone	3,300.00
Total Telephone	3,300.00
Total Utilities	3,900.00
Total Expense	216,950.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>