

BRIDGES of Williamson County OPERATING Account Profit & Loss Budget Overview

July 2015 through June 2016

Jul '15 - Jun 16

Income

4 · Contributed support

4010 · Private individuals contrib	51,326.00
4011 · Fines Received	12,500.00
4020 · Corporations/business contrib	15,000.00
4231 · Foundations/trusts	91,500.00
4410 · United Way	181,173.00
4430 · Other 501c3 Agencies	20,000.00
4540 · Government state/local grants	130,000.00

Total 4 · Contributed support 501,499.00

5310 · Earned Interest-sav/short term	50.00
5400 · Social Enterprise	2,600.00
5800 · Special Events	113,500.00

Total Income 617,649.00

Expense

7050 · Specific Assistance	15,000.00
7220 · Payroll expense	392,334.00
7240 · Benefits	40,000.00
7250 · Payroll taxes-all	30,115.00
7510 · Fundraising Expense	27,000.00
7515 · Social Enterprise Expense	2,500.00
7520 · Accounting & Audit Fees	2,250.00
7540 · Professional Fees	16,000.00
8110 · Supplies	5,500.00
8130 · Communications	16,000.00
8170 · Printing/Publications	4,000.00
8180 · Dues/Subscriptions	4,000.00
8210 · Occupancy	4,500.00
8220 · Utilities	21,000.00
8260 · Equip Repair & Maintenance	500.00
8265 · Equipment	1,000.00
8310 · Travel/Mileage	5,000.00
8320 · Conferences/Meetings	5,000.00
8520 · Insurance	25,000.00
8531 · Bank Service Charges	400.00
8585 · Volunteer Expense	300.00
8590 · Miscellaneous & Other expenses	250.00

Total Expense 617,649.00

Net Income 0.00