

BRIDGES of Williamson County OPERATING Account
Profit & Loss Budget vs. Actual
July 2012 through June 2013

	Jul '12 - Jun 13
Income	
4 · Contributed support	
4010 · Private individuals contrib	45,000.00
4011 · Fines Received	25,000.00
4020 · Corporations/business contrib	15,000.00
4231 · Foundations/trusts	60,000.00
4410 · United Way	155,400.00
4430 · Other 501c3 Agencies	20,000.00
4540 · Government state/local grants	125,000.00
Total 4 · Contributed support	445,400.00
5310 · Earned Interest-sav/short term	42.00
5800 · Special Events	95,000.00
Total Income	540,442.00
Expense	
7050 · Specific Assistance	7,000.00
7220 · Payroll expense	343,272.00
7240 · Benefits	30,270.00
7250 · Payroll taxes-all	27,050.00
7510 · Fundraising Expense	29,500.00
7520 · Accounting & Audit Fees	1,800.00
7540 · Professional Fees	11,950.00
8110 · Supplies	7,000.00
8130 · Communications	16,150.00
8170 · Printing/Publications	5,000.00
8180 · Dues/Subscriptions	3,500.00
8210 · Occupancy	4,500.00
8220 · Utilities	24,000.00
8260 · Equip Repair & Maintenance	2,000.00
8265 · Equipment	500.00
8310 · Travel/Mileage	5,750.00
8320 · Conferences/Meetings	2,800.00
8520 · Insurance	17,700.00
8531 · Bank Service Charges	150.00
8585 · Volunteer Expense	200.00
8590 · Miscellaneous & Other expenses	350.00
Total Expense	540,442.00
Net Income	