

The Bethlehem Centers of Nashville
Profit & Loss Budget Overview
July 2008 through June 2009

	TOTAL
Ordinary Income/Expense	
Income	
5000 · Corporation-Unrestricted	160,000
5010 · Small Business-Unrestricted	30,000
5015 · Small Business-Restricted	2,500
5020 · Foundation-Unrestricted	200,000
5025 · Foundation-Restricted	83,052
5030 · Grants	88,845
5045 · State Vouchers	583,200
5047 · Federal -Food	98,496
5050 · Churches-Unrestricted	54,708
5055 · Churches-Restricted	9,500
5060 · Other Non-Profits-Unrestricted	56,004
5065 · Other Non-Profits -Restricted	276,276
5070 · Individuals-Unrestricted	71,000
5075 · Individuals-Restricted	17,570
5903 · Rental Income	4,980
5904 · Daycare Income	26,604
5950 · Interest Income	840
Total Income	1,763,575
Gross Profit	1,763,575

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	TOTAL
Expense	
6500 · Salaries	951,206
6501 · Employee Health & Retirement	118,626
6510 · Employers Payroll Taxes	90,885
6512 · Professional Fees	22,200
6522 · Service Contracts	31,000
6531 · Office Supplies	5,449
6532 · Program Supplies	11,053
6533 · Kitchen Supplies	13,600
6534 · Fund Raising	50,000
6535 · Program Expenses	32,464
6550 · Telephone	14,732
6555 · Food	93,360
6565 · Utilities	42,423
6570 · Permits & Licenses	1,480
6580 · Maintenance and Repair	30,111
6583 · Janitorial	45,600
6590 · Rent	2,352
6595 · Equipment	1,700
6605 · Printing	13,600
6610 · Postage & Delivery	5,850
6615 · Vehicle	6,340
6630 · Travel	29,556
6645 · Seminars, Meetings & Training	3,850
6655 · Insurance	63,200
6680 · Advertising	1,650
6690 · Contract Labor	44,870
6691 · Security	11,200
6696 · Dues & Subscriptions	3,270
6697 · Payroll Fees	6,000
6699 · Interest	7,664
6700 · Service Charges- Bank	5,600
6801 · Flowers & Thank You	200
6802 · Board Expense	504
6910 · Misc Expense	1,980
Total Expense	1,763,575
Net Ordinary Income	-
Net Income	-