

Bridges Domestic Violence Center OPERA
Profit & Loss Budget vs. Actual
July 2020 through June 2021

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01/05/2021
Cash Basis

	Jul '20 - Jun 21
Income	
4 • Contributed support	
4010 • Private individuals contrib	103,656.00
4011 • Fines Received	3,000.00
4020 • Corporations/business contrib	38,556.00
4231 • Foundations/trusts	174,996.00
4410 • United Way	196,752.00
4430 • Other 501c3 Agencies	51,996.00
4540 • Government state/local grants	684,792.00
4550 • Social Enterprise	996.00
4570 • Choices - BIP	75,000.00
Total 4 • Contributed support	1,329,744.00
5310 • Earned Interest-sav/short term	408.00
5800 • Special Events	76,992.00
Total Income	1,407,144.00
Gross Profit	1,407,144.00
Expense	
7050 • Specific Assistance	150,000.00
7220 • Payroll expense	530,112.00
7230 • Payroll Expense BIP	48,276.00
7240 • Benefits	63,300.00
7245 • Benefits - BIP	4,248.00
7250 • Payroll taxes-all	35,208.00
7255 • Payroll Taxes - BIP	3,324.00
7510 • Fundraising Expense	24,996.00
7515 • Social Enterprise Expense	504.00
7520 • Accounting & Audit Fees	2,850.00
7540 • Professional Fees	34,992.00
7545 • Professional Fees - BIP	4,956.00
8110 • Supplies	14,004.00
8115 • Supplies - BIP	600.00
8125 • Pet Expense	15,000.00
8130 • Communications	18,000.00
8170 • Printing/Publications	5,004.00
8180 • Dues/Subscriptions	6,996.00
8210 • Occupancy	6,000.00
8220 • Utilities	29,004.00
8260 • Equip Repair & Maintenance	996.00
8265 • Equipment	31,224.00
8310 • Travel/Mileage	3,504.00
8320 • Conferences/Meetings	3,504.00

	Jul '20 - Jun 21
8520 · Insurance	27,000.00
8531 · Bank Service Charges	1,200.00
8585 · Volunteer Expense	504.00
8590 · Miscellaneous & Other expenses	996.00
Total Expense	1,066,302.00
Net Income	340,842.00