

Bridges Domestic Violence Center
Profit & Loss Budget Overview
 July 2021 through June 2022

10:16 AM
 01/13/2022
 Cash Basis

	Jul '21 - Jun 22
Income	
4010 · Private individuals contrib	80,000.00
4011 · Fines Received	3,050.00
4020 · Corporations/business contrib	30,000.00
4231 · Foundations/trusts	60,000.00
4410 · United Way	185,000.00
4430 · Other 501c3 Agencies	32,000.00
4540 · Government state/local grants	608,900.00
4550 · Social Enterprise Income	580.00
4570 · Choices - BIP	75,000.00
5310 · Earned Interest-sav/short term	570.00
5800 · Special Events	100,000.00
Total Income	1,175,100.00
Gross Profit	1,175,100.00
Expense	
6225 · Social Enterprise Expense	1,000.00
6690 · Reconciliation Discrepancies	0.00
7050 · Specific Assistance	135,000.00
7220 · Payroll expense	539,147.00
7230 · Payroll Expense BIP	49,720.00
7240 · Benefits	48,665.00
7245 · Benefits - BIP	2,475.00
7250 · Payroll taxes-all	41,245.00
7255 · Payroll Taxes - BIP	3,798.00
7260 · Emp. W/H Payroll Tax	0.00
7265 · Emp.W/H Payroll Tax BIP	0.00
7510 · Fundraising Expense	30,000.00
7520 · Accounting & Audit Fees	0.00
7535 · Consulting	8,000.00
7540 · Professional Fees	40,000.00
7545 · Professional Fees - BIP	5,900.00
8110 · Supplies	14,850.00
8115 · Supplies - BIP	1,000.00
8125 · Pet Expense	10,000.00
8130 · Communications	18,000.00
8170 · Printing/Publications	4,000.00
8180 · Dues/Subscriptions	8,500.00
8200 · Facility & equipment expenses	4,502.00
8210 · Occupancy	96,100.00
8220 · Utilities	21,000.00
8260 · Equip Repair & Maintenance	2,600.00

	Jul '21 - Jun 22
8265 · Equipment <\$1,000	32,000.00
8270 · Remodeling-Facility & equip	9,780.00
8275 · Remodeling-Decorating	1,110.00
8280 · Remodeling-Outside Svcs	4,098.00
8285 · Remodeling-Other	560.00
8310 · Travel/Mileage	3,600.00
8320 · Conferences/Meetings	4,500.00
8520 · Insurance	29,000.00
8531 · Bank Service Charges	2,950.00
8585 · Volunteer Expense	1,000.00
8590 · Miscellaneous & Other expenses	1,000.00
Total Expense	1,175,100.00
Net Income	0.00