

BRIDGES of Williamson County OPERATING Account
Profit & Loss Budget Overview
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>
Income	
4 · Contributed support	
4010 · Private individuals contrib	32,295.00
4020 · Corporations/business contrib	29,005.00
4231 · Foundations/trusts	29,320.00
4410 · United Way	134,496.00
4430 · Other 501c3 Agencies	25,025.00
4540 · Government state/local grants	124,002.00
Total 4 · Contributed support	<u>374,143.00</u>
 5310 · Earned Interest-sav/short term	4,020.00
5800 · Special Events	48,478.00
Total Income	<u>426,641.00</u>
 Expense	
7050 · Specific Assistance	6,000.00
7220 · Payroll expense	251,448.00
7240 · Benefits	25,236.00
7250 · Payroll taxes-all	20,952.00
7510 · Fundraising Expense	13,000.00
7540 · Professional Fees	32,000.00
8110 · Supplies	7,020.00
8130 · Communications	14,630.00
8170 · Printing/Publications	3,510.00
8180 · Dues/Subscriptions	3,095.00
8210 · Occupancy	4,200.00
8220 · Utilities	20,000.00
8260 · Equip Repair & Maintenance	2,000.00
8265 · Equipment	1,000.00
8310 · Travel/Mileage	4,500.00
8320 · Conferences/Meetings	4,105.00
8520 · Insurance	13,200.00
8585 · Volunteer Expense	250.00
8590 · Miscellaneous & Other expenses	495.00
Total Expense	<u>426,641.00</u>
 Net Income	<u><u>0.00</u></u>