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11/30/22

Accrual Basis

Tony Rice Center Inc.
Profit & Loss Budget Overview
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
4000 · Individual Contributions	7,500.00
4001 · Corporate Contributions	6,000.00
4003 · Agencies, Churches, Foundations	700.00
4100 · State of Tenn.	526,000.00
4100-A · ADAT	6,000.00
4100-C · BOPP	196,500.00
4101-2 · Fundraiser-Other	5,000.00
4102 · DUI School / Classes and DRI-II	20,000.00
4107 · Food Stamps Received	76,000.00
4108 · Fees & Rents from Clients	81,000.00
4110 · Misc. Income	1,100.00
4111 · Interest Income	878.00
4112 · Vending Machine Income	15,000.00
Total Income	941,678.00
Expense	
5000 · Salaries & Wages	532,490.00
5002 · Payroll Taxes-FICA & Medicare	40,752.00
5003 · Payroll Taxes- SUTA	126.00
5004 · Health Insurance- Group	1,710.00
5005 · Workmen's Comp. Ins.	9,000.00
5006 · Property/Fire & Theft Ins.	16,000.00
5007 · Vehicle Ins.	5,900.00
5008 · General Liability Ins.	6,400.00
5009 · Directors & Officer Insurance	2,062.00
5010 · Food/Groceries	90,000.00
5011 · Depreciation Expense	68,000.00
5012 · Dues/Subscriptions	240.00
5013 · Interest Expense-Land & Bldg.	0.00
5014-1 · Professional Fees-Audit	6,750.00
5014-2 · Professional Fees-Other	10,800.00
5015 · Repair and Maintenance	30,000.00
5016 · Supplies-Kitchen	0.00
5016-1 · Supplies-Literature	788.00
5016-2 · Supplies-Office	6,000.00
5016-3 · Supplies-Other	17,650.00
5016-4 · Supplies-Postage	1,200.00
5016-5 · Supplies-DUI Lit. & Materials	4,000.00
5017 · Telephone & Communications	9,000.00
5018 · Utilities-Gas	10,000.00
5018-1 · Utilities-Power, Water, & Sewer	47,000.00
5018-2 · Utilities-Cable	2,330.00
5020 · Staff Training	3,300.00
5021 · Travel Expense	600.00
5021-1 · Travel Expense-Administration	0.00
5022 · Misc.	1,200.00
5023 · Licenses, Fees, Bonds	2,160.00
5024 · Vehicle Exp.-gas,rep.,tags, etc	8,420.00
5027 · Fundraising Expense	2,500.00
5031 · Medical Test for Clients/Staff	600.00
5032 · Advertising	200.00
6900 · Data Processing Fees	3,900.00
6999 · Square Processing Fees	600.00
Total Expense	941,678.00
Net Ordinary Income	0.00
Net Income	0.00