

BRIDGES of Williamson County OPERATING Account
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
Income	
4 · Contributed support	
4010 · Private individuals contrib	35,000.00
4011 · Fines Received	25,535.00
4020 · Corporations/business contrib	11,548.00
4231 · Foundations/trusts	10,070.00
4410 · United Way	154,245.00
4430 · Other 501c3 Agencies	20,000.00
4540 · Government state/local grants	155,328.00
Total 4 · Contributed support	<u>411,726.00</u>
5310 · Earned Interest-sav/short term	2,500.00
5800 · Special Events	57,000.00
Total Income	<u>471,226.00</u>
Expense	
7050 · Specific Assistance	7,500.00
7220 · Payroll expense	314,046.00
7240 · Benefits	25,319.00
7250 · Payroll taxes-all	22,368.00
7510 · Fundraising Expense	15,000.00
7520 · Accounting & Audit Fees	1,300.00
7540 · Professional Fees	22,924.00
8110 · Supplies	7,000.00
8130 · Communications	15,400.00
8170 · Printing/Publications	6,500.00
8180 · Dues/Subscriptions	3,600.00
8210 · Occupancy	4,000.00
8220 · Utilities	19,000.00
8260 · Equip Repair & Maintenance	2,004.00
8265 · Equipment	400.00
8310 · Travel/Mileage	4,000.00
8320 · Conferences/Meetings	4,000.00
8520 · Insurance	17,000.00
8585 · Volunteer Expense	250.00
8590 · Miscellaneous & Other expenses	750.00
Total Expense	<u>492,361.00</u>
Net Income	<u><u>-21,135.00</u></u>