

BRIDGES of Williamson County OPERATING Account
Profit & Loss Budget vs. Actual

July 2013 through June 2014

Jul '13 - Jun 14

Income

4 · Contributed support

4010 · Private individuals contrib	50,000.00
4011 · Fines Received	12,000.00
4020 · Corporations/business contrib	12,000.00
4231 · Foundations/trusts	116,400.00
4410 · United Way	171,116.00
4430 · Other 501c3 Agencies	15,000.00
4540 · Government state/local grants	131,150.00

Total 4 · Contributed support 507,666.00

5310 · Earned Interest-sav/short term 40.00

5800 · Special Events 108,000.00

Total Income 615,706.00

Expense

7050 · Specific Assistance	37,000.00
7220 · Payroll expense	365,510.00
7240 · Benefits	32,701.00
7250 · Payroll taxes-all	28,735.00
7510 · Fundraising Expense	30,300.00
7520 · Accounting & Audit Fees	2,000.00
7540 · Professional Fees	15,000.00
8110 · Supplies	7,000.00
8130 · Communications	15,500.00
8170 · Printing/Publications	5,000.00
8180 · Dues/Subscriptions	3,000.00
8210 · Occupancy	5,200.00
8220 · Utilities	24,000.00
8260 · Equip Repair & Maintenance	1,700.00
8265 · Equipment	1,000.00
8310 · Travel/Mileage	10,200.00
8320 · Conferences/Meetings	7,000.00
8520 · Insurance	24,000.00
8531 · Bank Service Charges	360.00
8585 · Volunteer Expense	300.00
8590 · Miscellaneous & Other expenses	200.00

Total Expense 615,706.00

Net Income