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04/04/22

Accrual Basis

# HeartBound Ministries, Inc.

## Profit & Loss Budget Overview

January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1072 · Savings/investment Interest	84.96
4000 · Contributed support	
4010 · Indiv/business contribution	187,868.32
4131 · Gifts-in-kind - books	2,200.00
4132 · Gifts-in-kind - consumables	2,200.00
4230 · Foundation/trust grants	66,180.00
4232 · Pups in Prison	10,000.00
4233 · Donations - Returning Hearts	500.00
4236 · Restricted grant - Project ART	6,000.00
4237 · Restricted grant Little Readers	4,800.00
4255 · Restricted grant - seminary	103,431.00
<b>Total 4000 · Contributed support</b>	<b>383,179.32</b>
4100 · Fundraisers	
4102 · Songs in Night Donations	60,787.00
4103 · Songs in the Night Ticket	18,065.00
<b>Total 4100 · Fundraisers</b>	<b>78,852.00</b>
4999 · Uncategorized Income	0.00
5000 · Program Fees	
5025 · Missions Fee - Returning Hearts	3,800.00
<b>Total 5000 · Program Fees</b>	<b>3,800.00</b>
5800 · Special events	
5802 · Art from the Inside	16,240.00
<b>Total 5800 · Special events</b>	<b>16,240.00</b>
<b>Total Income</b>	<b>482,156.28</b>
<b>Gross Profit</b>	<b>482,156.28</b>
<b>Expense</b>	
6560 · Payroll Expenses	959.64
7000 · Grant & contract expense	
7020 · Grants to other organizations	66,000.00
7041 · Awards & grants - individuals	6,500.00
7050 · Specific assistance - ind	0.00
<b>Total 7000 · Grant &amp; contract expense</b>	<b>72,500.00</b>

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	Jan - Dec 22
<b>7200 · Salaries &amp; related expenses</b>	
7210 · Officers & directors salaries	32,000.00
7220 · Salaries & wages - other	55,000.00
7230 · Pension plan contributions	951.72
7240 · Employee benefits - not pension	2,500.00
7250 · Payroll taxes - employer	5,857.44
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<b>Total 7200 · Salaries &amp; related expenses</b>	96,309.16
<b>7500 · Other personnel expenses</b>	
7520 · Accounting fees	2,000.00
7550 · Temporary help - Pgm Asst	3,600.00
7551 · Counseling Ctr pgm personnel	19,200.00
7552 · Project ART pgm personnel	24,279.96
7553 · Visitation Ctr pgm personnel	1,350.00
7555 · Women's Seminary personnel	0.00
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<b>Total 7500 · Other personnel expenses</b>	50,429.96
<b>8000 · Program Expenses</b>	
8120 · Hygiene/items donated to prison	488.66
8125 · In-kind hygiene items donated	400.00
8126 · In-kind books donated	2,400.00
8127 · In kind consumables donated	2,400.00
8149 · Art from the Inside	3,130.00
8151 · Printing - program expense only	300.00
8152 · Postage - program only	300.00
8153 · Newsletter	1,392.16
8156 · Women's Prison Seminary	42,200.00
8157 · Pups in Prison	17,733.12
8180 · Tapes, CDs and Books for prison	240.00
8190 · Bibles	328.67
8191 · Chaplaincy luncheon expenses	1,201.64
8193 · Malachi Dads/Returning Hearts	6,900.00
8195 · Christmas bag program	2,550.00
8196 · The Integrity Project	450.00
8197 · Project ART	1,200.00
8198 · Little Readers	12,000.00
8000 · Program Expenses - Other	0.00
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<b>Total 8000 · Program Expenses</b>	95,614.25
<b>8200 · Occupancy expenses</b>	
8210 · Rent, parking, other occupancy	3,000.00
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<b>Total 8200 · Occupancy expenses</b>	3,000.00

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8300 · Travel & meetings expenses	
8310 · Travel	4,320.00
8320 · Networking/business meals	1,320.00
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Total 8300 · Travel & meetings expenses	5,640.00
8500 · Misc expenses	
8560 · Outside computer services	167.40
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Total 8500 · Misc expenses	167.40
8600 · Business expenses	
8110 · Office supplies	450.00
8111 · Web site service	321.00
8140 · Postage, shipping, delivery	860.66
8170 · Printing & copying	120.00
8520 · Insurance - non-employee	2,394.35
8610 · CARES Act	0.00
8650 · Taxes - other	107.84
8660 · Banking fees	634.57
8670 · Organizational (corp) expenses	80.00
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Total 8600 · Business expenses	4,968.42
9940 · Fundraising Expenses	
9911 · Fundraising - rental costs	500.00
9944 · Fundraising - printing costs	1,800.00
9952 · Annual Event Fundraiser	7,500.00
9940 · Fundraising Expenses - Other	650.00
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Total 9940 · Fundraising Expenses	10,450.00
Total Expense	<hr/> 340,038.83
Net Ordinary Income	<hr/> 142,117.45
Net Income	<hr/> <b>142,117.45</b> <hr/>