

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

July 2016 through June 2017

Jul '16 - Jun 17

Income

4 · Contributed support

4010 · Private individuals contrib	60,000.00
4011 · Fines Received	4,000.00
4020 · Corporations/business contrib	20,000.00
4231 · Foundations/trusts	70,000.00
4410 · United Way	170,000.00
4430 · Other 501c3 Agencies	35,000.00
4540 · Government state/local grants	212,000.00

Total 4 · Contributed support 571,000.00

5310 · Earned Interest-sav/short term 50.00

5800 · Special Events 120,410.00

Total Income 691,460.00

Expense

7050 · Specific Assistance	30,000.00
7220 · Payroll expense	425,930.00
7240 · Benefits	41,750.00
7250 · Payroll taxes-all	32,580.00
7510 · Fundraising Expense	40,000.00
7520 · Accounting & Audit Fees	2,350.00
7540 · Professional Fees	17,000.00
8110 · Supplies	8,000.00
8130 · Communications	15,000.00
8170 · Printing/Publications	4,000.00
8180 · Dues/Subscriptions	5,500.00
8210 · Occupancy	6,000.00
8220 · Utilities	24,000.00
8260 · Equip Repair & Maintenance	1,850.00
8265 · Equipment	1,500.00
8310 · Travel/Mileage	4,900.00
8320 · Conferences/Meetings	4,400.00
8520 · Insurance	25,000.00
8531 · Bank Service Charges	400.00
8585 · Volunteer Expense	800.00
8590 · Miscellaneous & Other expenses	500.00

Total Expense 691,460.00

Net Income 0.00