

Center of Hope

Profit & Loss Budget Overview

July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
701 · Government Grants	762,173.00
702 · The TJX Foundation, Inc.	10,000.00
703 · The Community Foundation	5,000.00
705 · Contributions	73,500.00
707 · United Way	23,000.00
708 · Baptist Healing Trust	40,000.00
711 · City Government	5,000.00
712 · TCADSV	8,000.00
713 · IOLTA - TN Bar Foundation	3,000.00
716 · EFS National Award	5,000.00
720 · Fundraising	85,500.00
723 · Rental Income	5,000.00
725 · County Government	10,000.00
Total Income	1,035,173.00
Gross Profit	1,035,173.00
Expense	
721 · Fundraising Expense	30,500.00
900 · Salaries	561,500.00
902 · Payroll Tax	43,955.00
908 · Retirement	9,180.00
912 · Volunteer Hours	18,921.00
913 · In-Kind Contributions	68,569.00
915 · Bank Charges	150.00
919 · Advertising	1,000.00
926 · Dues & Subscriptions	650.00
930 · Telephone	9,852.00
932 · Utilities	28,569.00
940 · Insurance	62,300.00
950 · Professional Services	54,669.00
955 · Supplies	56,652.00
959 · Occupancy	69,000.00
962 · Travel	14,200.00
966 · Direct Client Benefits	55,110.00
967 · Maintenance/Repair	8,500.00
980 · Awareness / Advocacy	10,050.00
991 · Miscellaneous	50.00
992 · Public Relations	100.00
993 · Taxes and License	312.00
994 · Background Checks	400.00
Total Expense	1,104,189.00
Net Ordinary Income	-69,016.00

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Accrual Basis

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Other Income/Expense	
Other Income	
717 · Interest Income	840.00
722 · Volunteer Hours	18,921.00
726 · In-Kind Contribution	68,569.00
Total Other Income	88,330.00
Net Other Income	88,330.00
Net Income	19,314.00