

BRIDGES of Williamson County OPERATING Account
Profit & Loss Budget Overview
July 2007 through June 2008

	<u>Jul '08 - Jun 09</u>
Income	
4 · Contributed support	
4010 · Private individuals contrib	25,288.00
Fines	33,000.00
4020 · Corporations/business contrib	24,900.00
4231 · Foundations/trusts	48,640.00
4410 · United Way	145,500.00
4430 · Other 501c3 Agencies	19,725.00
4540 · Government state/local grants	<u>125,462.00</u>
Total 4 · Contributed support	422,515.00
5310 · Earned Interest-sav/short term	4,020.00
5800 · Special Events	<u>50,000.00</u>
Total Income	476,535.00
Expense	
7050 · Specific Assistance	7,500.00
7220 · Payroll expense	263,998.00
7240 · Benefits	26,000.00
7250 · Payroll taxes-all	22,000.00
7510 · Fundraising Expense	13,000.00
7540 · Professional Fees	64,642.00
8110 · Supplies	7,400.00
8130 · Communications	15,400.00
8170 · Printing/Publications	3,550.00
8180 · Dues/Subscriptions	3,095.00
8210 · Occupancy	4,000.00
8220 · Utilities	18,000.00
8260 · Equip Repair & Maintenance	2,000.00
8265 · Equipment	500.00
8310 · Travel/Mileage	4,500.00
8320 · Conferences/Meetings	4,100.00
8520 · Insurance	16,000.00
8585 · Volunteer Expense	250.00
8590 · Miscellaneous & Other expenses	<u>600.00</u>
Total Expense	476,535.00
Net Income	<u>0.00</u>