

Center of Hope Profit & Loss Budget Overview

Accrual Basis

July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
701 · Government Grants	244,359.00
702 · The TJX Foundation, Inc.	15,000.00
703 · The Community Foundation	10,000.00
705 · Contributions	67,100.00
706 · Board Dues	0.00
707 · United Way	23,000.00
708 · Baptist Healing Trust	45,000.00
711 · City Government	5,000.00
712 · TCADSV	8,000.00
713 · IOLTA - TN Bar Foundation	3,000.00
716 · EFS National Award	4,175.00
720 · Fundraising	70,600.00
723 · Rental Income	4,700.00
725 · County Government	10,000.00
Total Income	509,934.00
Gross Profit	509,934.00
Expense	
721 · Fundraising Expense	27,000.00
900 · Salaries	251,139.00
902 · Payroll Tax	20,213.00
908 · Retirement	4,320.00
912 · Volunteer Hours	15,000.00
913 · In-Kind Contributions	50,000.00
915 · Bank Charges	150.00
925 · Depreciation Expense Account	4,800.00
926 · Dues & Subscriptions	650.00
930 · Telephone	5,907.00
932 · Utilities	21,153.00
940 · Insurance	14,500.00
950 · Professional Services	64,795.00
955 · Supplies	13,954.00
959 · Occupancy	42,000.00
962 · Travel	4,545.00
964 · Training / Seminars	1,000.00
966 · Direct Client Benefits	4,800.00
967 · Maintenance/Repair	3,912.00
980 · Awareness / Advocacy	50.00
991 · Miscellaneous	50.00
992 · Public Relations	100.00
993 · Taxes and License	950.00
994 · Background Checks	400.00
Total Expense	551,388.00
Net Ordinary Income	-41,454.00

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Other Income/Expense	
Other Income	
717 · Interest Income	700.00
722 · Volunteer Hours	15,000.00
726 · In-Kind Contribution	50,000.00
728 · Gift Card Contributions	250.00
Total Other Income	65,950.00
Net Other Income	65,950.00
Net Income	24,496.00