

Bridges Domestic Violence Center
Profit & Loss Budget Overview
 July 2022 through June 2023

9:01 PM
 10/17/2022
 Cash Basis

	Jul '22 - Jun 23
Income	
4010 · Private individuals contrib	90,000.00
4011 · Fines Received	1,999.00
4020 · Corporations/business contrib	50,216.00
4231 · Foundations/trusts	135,500.00
4410 · United Way	195,000.00
4430 · Other 501c3 Agencies	30,380.00
4540 · Government state/local grants	277,008.00
4550 · Social Enterprise Income	500.00
4570 · Choices - BIP	80,000.00
5310 · Earned Interest-sav/short term	850.00
5800 · Special Events	115,000.00
Total Income	976,453.00
Gross Profit	976,453.00
Expense	
6225 · Social Enterprise Expense	200.00
7050 · Specific Assistance	89,630.00
7220 · Payroll expense	496,284.00
7230 · Payroll Expense BIP	48,995.00
7240 · Benefits	48,665.00
7245 · Benefits - BIP	2,475.00
7250 · Payroll taxes-all	40,720.00
7255 · Payroll Taxes - BIP	3,720.00
7260 · Emp. W/H Payroll Tax	0.00
7265 · Emp.W/H Payroll Tax BIP	0.00
7510 · Fundraising Expense	45,000.00
7520 · Accounting & Audit Fees	7,000.00
7540 · Professional Fees	29,400.00
7545 · Professional Fees - BIP	7,900.00
8110 · Supplies	8,000.00
8115 · Supplies - BIP	500.00
8125 · Pet Expense	21,000.00
8130 · Communications	18,000.00
8170 · Printing/Publications	1,500.00
8180 · Dues/Subscriptions	8,000.00
8210 · Occupancy	33,764.00
8220 · Utilities	24,500.00
8255 · Equipment <\$1000	500.00
8260 · Equip Repair & Maintenance	1,000.00
8265 · Equipment <\$1,000	500.00
8310 · Travel/Mileage	3,500.00

	Jul '22 - Jun 23
8320 · Conferences/Meetings	4,000.00
8520 · Insurance	28,000.00
8531 · Bank Service Charges	2,200.00
8585 · Volunteer Expense	500.00
8590 · Miscellaneous & Other expenses	1,000.00
Total Expense	976,453.00
Net Income	0.00