

Center of Hope

Profit & Loss Budget Overview

July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
701 · Government Grants	227,563.00
702 · The TJX Foundation, Inc.	15,000.00
703 · The Community Foundation	0.00
705 · Contributions	45,340.00
706 · Board Dues	660.00
707 · United Way	27,000.00
708 · Baptist Healing Trust	47,500.00
711 · City Government	10,000.00
712 · TCADSV	8,000.00
713 · IOLTA - TN Bar Foundation	3,200.00
716 · EFS National Award	5,600.00
720 · Fundraising	79,200.00
723 · Rental Income	2,800.00
724 · Sally Beauty Holdings, Inc.	2,095.00
725 · County Government	5,000.00
Total Income	478,958.00
Gross Profit	478,958.00
Expense	
721 · Fundraising Expense	25,500.00
900 · Salaries	221,429.00
902 · Payroll Tax	17,939.00
908 · Retirement	3,000.00
912 · Volunteer Hours	28,000.00
913 · In-Kind Contributions	63,000.00
914 · Contribution - Stock	0.00
915 · Bank Charges	120.00
919 · Advertising	0.00
925 · Depreciation Expense Account	6,000.00
926 · Dues & Subscriptions	650.00
930 · Telephone	5,865.00
932 · Utilities	21,310.00
940 · Insurance	28,575.00
950 · Professional Services	62,312.50
955 · Supplies	12,244.00
959 · Occupancy	39,300.00
962 · Travel	4,000.00
964 · Training / Seminars	0.00
966 · Direct Client Benefits	4,800.00
967 · Maintenance/Repair	4,338.00
980 · Awareness / Advocacy	0.00
991 · Miscellaneous	100.00
992 · Public Relations	100.00
993 · Taxes and License	950.00
994 · Background Checks	500.00
Total Expense	550,032.50
Net Ordinary Income	-71,074.50
Other Income/Expense	
Other Income	
717 · Interest Income	1,500.00
722 · Volunteer Hours	28,000.00
726 · In-Kind Contribution	63,000.00
728 · Gift Card Contributions	250.00
Total Other Income	92,750.00
Net Other Income	92,750.00
Net Income	21,675.50