

Center of Hope

Profit & Loss Budget Overview

July 2013 through June 2014

Accrual Basis

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
701 · Government Grants	223,793.00
705 · Contributions	46,340.00
706 · Board Dues	660.00
707 · United Way	30,000.00
708 · Baptist Healing Trust	40,000.00
711 · City Government	10,000.00
712 · TCADSV	10,500.00
713 · IOLTA - TN Bar Foundation	3,200.00
716 · EFS National Award	6,188.00
720 · Fundraising	67,900.00
723 · Rental Income	2,800.00
725 · County Government	5,000.00
Total Income	<u>446,381.00</u>
Expense	
721 · Fundraising Expense	28,700.00
900 · Salaries	209,050.00
902 · Payroll Tax	19,676.00
908 · Retirement	1,689.00
912 · Volunteer Hours	15,000.00
913 · In-Kind Contributions	28,000.00
915 · Bank Charges	50.00
919 · Advertising	200.00
926 · Dues & Subscriptions	1,200.00
930 · Telephone	8,334.00
932 · Utilities	20,104.00
940 · Insurance	26,641.00
950 · Professional Services	49,708.00
955 · Supplies	11,353.00
959 · Occupancy	39,300.00
962 · Travel	1,500.00
964 · Training / Seminars	0.00
966 · Direct Client Benefits	7,229.00
967 · Maintenance/Repair	3,200.00
991 · Miscellaneous	100.00
992 · Public Relations	100.00
993 · Taxes and License	700.00
994 · Background Checks	500.00
Total Expense	<u>472,334.00</u>
Net Ordinary Income	-25,953.00
Other Income/Expense	
Other Income	
717 · Interest Income	2,500.00
722 · Volunteer Hours	15,000.00
726 · In-Kind Contribution	28,000.00
728 · Gift Card Contributions	250.00
Total Other Income	<u>45,750.00</u>
Net Other Income	<u>45,750.00</u>
Net Income	<u><u>19,797.00</u></u>