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Accrual Basis

Nashville Business Incubation Center
Profit & Loss Budget Overview
October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>
Ordinary Income/Expense	
Income	
Earned Revenues	6,000.00
Rental Revenue	231,452.00
Revolving Loans	150.00
Total Income	<u>237,602.00</u>
Gross Profit	237,602.00
Expense	
Management and Technical Fund	12,000.00
Operating	24,194.00
Planned Giving Premiums	5,452.00
Public Relations	15,015.00
Salaries and Fringe Benefits	139,509.00
Service Contracts Fees	9,958.00
Supplies and Materials	1,200.00
Travel and Entertainment	5,985.00
Total Expense	<u>213,313.00</u>
Net Ordinary Income	24,289.00
Other Income/Expense	
Other Income	
Contributions	0.00
Total Other Income	<u>0.00</u>
Other Expense	
BPC Expenses	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>24,289.00</u></u>