

Bridges Domestic Violence Center Operating Account

Profit & Loss Budget Overview

July 2018 through June 2019

	Jul '18 - Jun 19
Income	
4 • Contributed support	
4010 • Private individuals contrib	80,000.00
4011 • Fines Received	5,000.00
4020 • Corporations/business contrib	16,350.00
4231 • Foundations/trusts	69,500.00
4410 • United Way	196,000.00
4430 • Other 501c3 Agencies	40,000.00
4540 • Government state/local grants	353,980.00
4550 • Social Enterprise	2,400.00
4570 • Choices - BIP	58,000.00
Total 4 • Contributed support	821,230.00
5310 • Earned Interest-sav/short term	50.00
5800 • Special Events	110,705.00
Total Income	931,985.00
Expense	
7050 • Specific Assistance	130,600.00
7220 • Payroll expense	511,850.00
7230 • Payroll Expense BIP	48,500.00
7240 • Benefits	45,125.00
7245 • Benefits - BIP	2,450.00
7250 • Payroll taxes-all	39,160.00
7255 • Payroll Taxes - BIP	3,700.00
7510 • Fundraising Expense	35,000.00
7515 • Social Enterprise Expense	1,000.00
7520 • Accounting & Audit Fees	2,500.00
7540 • Professional Fees	8,000.00
7545 • Professional Fees - BIP	4,550.00
8110 • Supplies	6,900.00
8115 • Supplies - BIP	650.00
8130 • Communications	14,500.00
8170 • Printing/Publications	3,500.00
8180 • Dues/Subscriptions	7,000.00
8210 • Occupancy	4,000.00
8220 • Utilities	26,500.00
8260 • Equip Repair & Maintenance	1,000.00
8265 • Equipment	1,000.00
8310 • Travel/Mileage	4,500.00
8320 • Conferences/Meetings	3,500.00
8520 • Insurance	24,000.00
8531 • Bank Service Charges	1,000.00

	Jul '18 - Jun 19
8585 · Volunteer Expense	500.00
8590 · Miscellaneous & Other expenses	1,000.00
Total Expense	931,985.00
Net Income	0.00