

BRIDGES DOMESTIC VIOLENCE CENTER OPERATING Account

Profit & Loss Budget Overview

July 2017 through June 2018

Jul '17 - Jun 18

Income

4 · Contributed support

4010 · Private individuals contrib	60,000.00
4011 · Fines Received	7,000.00
4020 · Corporations/business contrib	25,000.00
4231 · Foundations/trusts	67,500.00
4410 · United Way	176,000.00
4430 · Other 501c3 Agencies	40,000.00
4540 · Government state/local grants	306,306.00
4550 · Social Enterprise	2,100.00
4570 · Choices - BIP	40,000.00
Total 4 · Contributed support	723,906.00

5310 · Earned Interest-sav/short term	70.00
5800 · Special Events	127,142.00

Total Income 851,118.00

Expense

7050 · Specific Assistance	130,585.00
7220 · Payroll expense	450,528.00
7230 · Payroll Expense BIP	44,200.00
7240 · Benefits	38,585.00
7245 · Benefits - BIP	3,025.00
7250 · Payroll taxes-all	32,665.00
7255 · Payroll Taxes - BIP	3,380.00
7510 · Fundraising Expense	38,000.00
7515 · Social Enterprise Expense	2,100.00
7520 · Accounting & Audit Fees	2,350.00
7540 · Professional Fees	3,200.00
7545 · Professional Fees - BIP	6,600.00
8110 · Supplies	6,300.00
8115 · Supplies - BIP	650.00
8130 · Communications	14,500.00
8170 · Printing/Publications	3,000.00
8180 · Dues/Subscriptions	7,000.00
8210 · Occupancy	5,000.00
8220 · Utilities	24,600.00
8260 · Equip Repair & Maintenance	1,500.00
8265 · Equipment	1,000.00
8310 · Travel/Mileage	4,000.00
8320 · Conferences/Meetings	3,500.00
8520 · Insurance	22,500.00
8531 · Bank Service Charges	850.00
8585 · Volunteer Expense	500.00

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07/06/17
Cash Basis

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Profit & Loss Budget Overview
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
8590 · Miscellaneous & Other expenses	<u>1,000.00</u>
Total Expense	<u>851,118.00</u>
Net Income	<u><u>0.00</u></u>