

Center of Hope
Profit & Loss Budget Overview
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
701 · Government Grants	956,775.00
703 · The Community Foundation	4,000.00
705 · Contributions	71,250.00
707 · United Way	1,000.00
708 · Baptist Healing Trust	40,000.00
711 · City Government	5,000.00
712 · TCADSV	8,000.00
713 · IOLTA - TN Bar Foundation	3,000.00
716 · EFS National Award	6,554.00
720 · Fundraising	68,000.00
723 · Rental Income	5,000.00
725 · County Government	15,000.00
Total Income	<u>1,183,579.00</u>
Gross Profit	1,183,579.00
Expense	
721 · Fundraising Expense	31,500.00
900 · Salaries	633,921.00
902 · Payroll Tax	46,695.00
908 · Retirement	9,720.00
911 · Employee Health Reimb Account	45,225.00
915 · Bank Charges	400.00
919 · Advertising	100.00
926 · Dues & Subscriptions	2,200.00
930 · Telephone	15,985.00
932 · Utilities	35,370.00
940 · Insurance	29,000.00
950 · Professional Services	83,681.00
955 · Supplies	33,809.00
959 · Occupancy	89,400.00
962 · Travel	18,250.00
964 · Training / Seminars	208.00
966 · Direct Client Benefits	77,104.00
967 · Maintenance/Repair	10,000.00
980 · Awareness / Advocacy	500.00
991 · Miscellaneous	50.00
992 · Public Relations	100.00
993 · Taxes and License	50.00
994 · Background Checks	640.00
Total Expense	<u>1,163,908.00</u>
Net Ordinary Income	<u>19,671.00</u>
Net Income	<u><u>19,671.00</u></u>