

Center of Hope
Profit & Loss Budget Overview
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
701 · Government Grants	392,301.00
703 · The Community Foundation	6,700.00
705 · Contributions	82,000.00
707 · United Way	20,000.00
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	5,000.00
720 · Fundraising	73,500.00
723 · Rental Income	5,000.00
725 · County Government	10,000.00
Total Income	650,501.00
Gross Profit	650,501.00
Expense	
721 · Fundraising Expense	26,500.00
900 · Salaries	333,195.00
902 · Payroll Tax	28,109.00
908 · Retirement	4,320.00
915 · Bank Charges	150.00
919 · Advertising	480.00
926 · Dues & Subscriptions	650.00
930 · Telephone	5,889.00
932 · Utilities	21,153.00
940 · Insurance	15,000.00
950 · Professional Services	56,495.00
955 · Supplies	24,604.00
959 · Occupancy	42,000.00
962 · Travel	5,295.00
964 · Training / Seminars	500.00
966 · Direct Client Benefits	52,110.00
967 · Maintenance/Repair	5,000.00
980 · Awareness / Advocacy	50.00
991 · Miscellaneous	50.00
992 · Public Relations	100.00
993 · Taxes and License	950.00
994 · Background Checks	400.00
Total Expense	623,000.00
Net Ordinary Income	27,501.00
Net Income	27,501.00