

The Bethlehem Centers of Nashville

Profit & Loss Budget Overview

July 2005 through June 2006

Ordinary Income/Expense

Income

4360 · United Way Designations	45,660
5000 · Corporation-Unrestricted	107,095
5005 · Corporation-Restricted	150,000
5020 · Foundation-Unrestricted	51,600
5025 · Foundation-Restricted	18,750
5030 · Grants-Federal	100,000
5035 · Grants-State	302,627
5040 · Grants-Other	20,000
5045 · State Vouchers	568,427
5047 · Federal -Food	85,000
5050 · Churches-Unrestricted	86,580
5055 · Churches-Restricted	92,904
5060 · Other Non-Profits-Unrestricted	176,670
5065 · Other Non-Profits -Restricted	88,900
5070 · Individuals-Unrestricted	30,000
5075 · Individuals-Restricted	15,890
5903 · Rental Income	6,600

Total Income	1,946,703
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Expense

6500 · Salaries	985,398
6501 · Employee Health & Retirement	127,515
6510 · Employers Payroll Taxes	75,383
6512 · Professional Fees	53,500
6522 · Service Contracts	19,667
6525 · Employee Relations	2,500
6530 · Copier Supplies	-
6531 · Office Supplies	12,406
6532 · Program Supplies	31,045
6533 · Kitchen Supplies	3,000
6534 · Fund Raising	30,000
6535 · Program Expenses	90,097
6550 · Telephone	9,750
6555 · Food	98,000
6565 · Utilities	54,364
6570 · Other Permits & Licenses	5,250
6580 · Maintenance	33,487
6583 · Janitorial	6,840
6590 · Rent	2,352
6595 · Equipment	4,165
6605 · Printing	4,486
6610 · Postage & Delivery	4,458
6615 · Vehicle	13,613
6630 · Travel	41,005
6645 · Seminars, Meetings & Training	3,107
6650 · Late Charge Fees	1,000
6655 · Insurance	57,753
6680 · Advertising	2,500
6690 · Contract Labor	135,233
6691 · Security	10,699
6695 · Bad Debt Expense	100
6696 · Dues & Subscriptions	3,500
6697 · Payroll Fees	7,265
6699 · Interest	8,039
6700 · Service Charges- Bank	6,726
6801 · Flowers	500
6802 · Board Expense	1,000
6910 · Misc Expense	1,000

Total Expense	1,946,703
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Net Income	-
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