

H. I. S. Bridge Builders - San Antonio

Profit & Loss

July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
41000 · Contributions	
41100 · Unrestricted Contributions	187,309.60
41117 · Charis Donations	1,700.71
41123 · Donations for Benevolence	1,437.41
41150 · Golf Tournament	43,716.80
41160 · Restricted Contributions	4,974.94
Total 41000 · Contributions	239,139.46
41170 · Contributions Staff Support	
41180 · Staff Support - SAT001 - Mel	27,494.92
41195 · Staff Support - SAT002 - Cherie	38,898.55
41196 · Staff Support - SAT003 Shane	18,294.89
Total 41170 · Contributions Staff Support	84,688.36
41200 · Corporate/Business Donations	5,000.00
41400 · Grants	
41420 · Foundation/Trust Grants	15,470.44
41422 · Area Foundation/TX Capital	54,337.65
Total 41400 · Grants	69,808.09
48000 · In-kind Contributions	
48110 · Donated Pro Services	5,629.00
48200 · Donated Use of Facilities	500.00
48310 · Gifts in Kind - Goods	3,570.00
Total 48000 · In-kind Contributions	9,699.00
Total Income	408,334.91
Gross Profit	408,334.91
Expense	
5000 · Operational Expenses	
51000 · Community	
51110 · Kid's Ministry	6,068.22
51111 · Meals/Snacks for Participant	451.88
51112 · Community Fellowship	1,356.91
51113 · Big Give Expense	200.00
51115 · Golf Tournament	6,613.09
51116 · Publicity	6,500.00
51117 · Charis Expenses	1,991.41
Total 51000 · Community	23,181.51
51123 · Benevolence	2,216.37
51200 · Business Grant Expenses	234.65
51400 · Grant Expenses	
51420 · Foundation/Trust Grants Expense	9,846.00
51422 · Area Foundation/TX Cap Expenses	
51430 · Snacks	7,947.07
51435 · Rewards	8,796.00
51422 · Area Foundation/TX Cap Expenses - Other	299.00
Total 51422 · Area Foundation/TX Cap Expenses	17,042.07
Total 51400 · Grant Expenses	26,888.07
51610 · IT/Telecom	
51613 · Network,Cabling,Computers	1,122.12
51610 · IT/Telecom - Other	974.26
Total 51610 · IT/Telecom	2,096.38
51630 · Office Expense	
51631 · Office Supplies	1,245.92
51632 · Postage, Shipping	737.75
51633 · Office Equipment	1,723.93
51634 · Printing	159.36
51635 · Other	748.66
51630 · Office Expense - Other	233.05
Total 51630 · Office Expense	4,848.67
51636 · Training Expense	
51637 · Books	13.85
51638 · Training Material	170.65

H. I. S. Bridge Builders - San Antonio

Profit & Loss

July 2017 through June 2018

	Jul '17 - Jun 18
51639 · Meals	543.47
51640 · Other	557.80
Total 51636 · Training Expense	1,285.77
51750 · Maintenance-Repair	
51751 · Equipment/Auto	1,044.00
Total 51750 · Maintenance-Repair	1,044.00
51770 · Facilities	
51771 · Rent	5,200.00
51772 · Telephone/Internet	1,534.63
51773 · Kitchen Supples	577.63
51774 · Utilites	6,704.66
51775 · Maintenance	3,392.82
51776 · Landscaping	352.43
51777 · Security	159.91
51779 · Janitorial	306.52
Total 51770 · Facilities	18,228.60
51830 · Business Travel	
51834 · Meals	894.95
51836 · Other	25.16
Total 51830 · Business Travel	920.11
51850 · Insurance	
51852 · General Liability Insurance	4,677.00
51853 · Worker's Comp	897.00
Total 51850 · Insurance	5,574.00
55000 · Payroll	
55100 · Gross Payroll	
55120 · Employees	
55150 · Mel 001 and Grants	73,932.26
55160 · Cherie 002 and Grants	48,233.51
55120 · Employees - Other	69,176.88
Total 55120 · Employees	191,342.65
Total 55100 · Gross Payroll	191,342.65
55250 · Payroll Taxes	
55310 · Company FICA/MC	4,350.05
Total 55250 · Payroll Taxes	4,350.05
Total 55000 · Payroll	195,692.70
55200 · Contract Labor	
55202 · Shane Carter - Contractor	11,250.00
Total 55200 · Contract Labor	11,250.00
55300 · Payroll Related Expenses	-65.25
55370 · Payroll Fees	2,373.07
58000 · In Kind Expenses	
58110 · In-Kind Expenses Pro Services	5,629.00
58130 · In-Kind Gift of Goods expense	3,570.00
58200 · In-Kind Use of Facilities Exp	500.00
Total 58000 · In Kind Expenses	9,699.00
81950 · Tax, Fees and Service Charges	
81952 · Bank, Merchant Account Fees	1,281.07
81950 · Tax, Fees and Service Charges - Other	11.14
Total 81950 · Tax, Fees and Service Charges	1,292.21
Total 5000 · Operational Expenses	306,759.86
Total Expense	306,759.86
Net Ordinary Income	101,575.05
Net Income	101,575.05