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07/31/10

Accrual Basis

The Bridge House Inc.
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	Jul '08 - Jun 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Cash Donations	14,502.82	17,000.00	-2,497.18	85.3%
4010 · Contributions-Businesses	2,100.00	3,000.00	-900.00	70.0%
4025 · Grant-NH Charitable	2,735.00	5,000.00	-2,265.00	54.7%
4026 · Grants, Etc.-Other Foundations	18,500.00	20,000.00	-1,500.00	92.5%
4030 · Govt-County General Funds	15,700.00	12,000.00	3,700.00	130.8%
4040 · Govt-County Incentive Funds	15,000.00	16,000.00	-1,000.00	93.8%
4045 · Govt-State Grant in Aid	86,955.00	85,000.00	1,955.00	102.3%
4050 · Govt-Federal McKinney Funds	20,248.00	20,000.00	248.00	101.2%
4060 · FEMA	9,700.00	6,000.00	3,700.00	161.7%
4070 · Fuel Assistance	2,250.00	2,000.00	250.00	112.5%
4090 · Interest Earned	6,032.77	4,800.00	1,232.77	125.7%
4100 · Resident Fees	11,957.50	12,000.00	-42.50	99.6%
4101 · Town Funds	926.00	0.00	926.00	100.0%
4120 · United Way	485.05	11,300.00	-10,814.95	4.3%
4130 · zOther-Yard Sale, Etc.	0.00	0.00	0.00	0.0%
4190 · In-kind Donations	4,800.00	0.00	4,800.00	100.0%
4190.1 · Donated Vounteer Services	-4,800.00			
Total Income	207,092.14	214,100.00	-7,007.86	96.7%
Expense				
4800 · Payroll Expenses-Allocable	143,494.04	185,882.00	-42,387.96	77.2%
4901 · Operations=Occupancy Costs	62,193.31	37,665.00	24,528.31	165.1%
4999 · Essential Services	14,975.09	13,888.00	1,087.09	107.8%
5009 · Administrative	14,023.70	9,021.00	5,002.70	155.5%
5169 · Allocable-Essential & Admin	2,245.39	4,630.00	-2,384.61	48.5%
Total Expense	236,931.53	251,086.00	-14,154.47	94.4%
Net Ordinary Income	-29,839.39	-36,986.00	7,146.61	80.7%
Other Income/Expense				
Other Income				
Prior Year Excess Fundraising	0.00	0.00	0.00	0.0%
6000 · Fundraisers	17,759.79	16,500.00	1,259.79	107.6%
6100 · Fundraising Expense	-3,176.75	0.00	-3,176.75	100.0%
6200 · Building Fnd	0.00	0.00	0.00	0.0%
Total Other Income	14,583.04	16,500.00	-1,916.96	88.4%

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Other Expense				
6300 - Renovations	0.00	0.00	0.00	0.0%
6300.1 - Renovations - House&Office	0.00	0.00	0.00	0.0%
6300.2 - Renovations-Grants&Donations	-8,267.21	0.00	-8,267.21	100.0%
Total Other Expense	-8,267.21	0.00	-8,267.21	100.0%
Net Other Income	22,850.25	16,500.00	6,350.25	138.5%
Net Income	-6,989.14	-20,486.00	13,496.86	34.1%