

The Bridge House Inc.
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Cash Donations	37,986.98	17,000.00	20,986.98	223.5%
4010 · Contributions-Businesses	1,900.00	2,100.00	-200.00	90.5%
4025 · Grant-NH Charitable	5,000.00	15,000.00	-10,000.00	33.3%
4026 · Grants, Etc.-Other Foundations	31,900.00	19,000.00	12,900.00	167.9%
4030 · Govt-County General Funds	16,150.00	12,400.00	3,750.00	130.2%
4040 · Govt-County Incentive Funds	9,534.76	9,400.00	134.76	101.4%
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	20,193.00	55.00	100.3%
4060 · FEMA	14,700.00	9,750.00	4,950.00	150.8%
4070 · Fuel Assistance	2,250.00	2,250.00	0.00	100.0%
4090 · Interest Earned	3,803.46	4,600.00	-796.54	82.7%
4100 · Resident Fees	11,281.00	12,000.00	-719.00	94.0%
4101 · Town Funds	6,295.00	500.00	5,795.00	1,259.0%
4120 · United Way	8,673.04	8,250.00	423.04	105.1%
Total Income	256,677.24	217,443.00	39,234.24	118.0%
Expense				
4800 · Payroll Expenses-Allocable	148,881.74	155,430.00	-6,548.26	95.8%
4901 · Operations=Occupancy Costs	56,629.99	36,755.00	19,874.99	154.1%
4999 · Essential Services	15,014.08	12,247.00	2,767.08	122.6%
5009 · Administrative	5,329.90	11,336.00	-6,006.10	47.0%
5169 · Allocable-Essential & Admin	2,349.48	2,320.00	29.48	101.3%
Total Expense	228,205.19	218,088.00	10,117.19	104.6%
Net Ordinary Income	28,472.05	-645.00	29,117.05	-4,414.3%
Other Income/Expense				
Other Income				
6000 · Fundraisers	21,475.27	16,500.00	4,975.27	130.2%
6100 · Fundraising Expense	-12,713.52			
Total Other Income	8,761.75	16,500.00	-7,738.25	53.1%
Other Expense				
6300 · Renovations	-100.00			
Total Other Expense	-100.00			
Net Other Income	8,861.75	16,500.00	-7,638.25	53.7%
Net Income	37,333.80	15,855.00	21,478.80	235.5%