

The Bridge House Inc.
Balance Sheet
 As of September 15, 2010

	<u>Sep 15, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking-CGSB	100,446.49
1010 · Money Market-CGSB	240,303.31
1042 · CD-MVSB	110,609.02
1060 · Petty Cash	259.80
Total Checking/Savings	<u>451,618.62</u>
Accounts Receivable	
1070 · Grants & Pledges Receivable	110,303.00
Total Accounts Receivable	<u>110,303.00</u>
Other Current Assets	
1116 · Prepaid Maintenance Contract	1,241.23
Total Other Current Assets	<u>1,241.23</u>
Total Current Assets	<u>563,162.85</u>
Fixed Assets	
1120 · Furniture & Appliances	32,612.86
1129 · New Building	767,882.40
1130 · Buildings	65,797.35
1135 · zLess Accum Deprec	-125,199.15
Total Fixed Assets	<u>741,093.46</u>
TOTAL ASSETS	<u><u>1,304,256.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	325.00
Total Accounts Payable	<u>325.00</u>
Credit Cards	
2005 · Credit Cards Payable	
2005.2 · Irving Oil Corporation	151.17
2005.3 · Rands Account	-98.16
Total 2005 · Credit Cards Payable	<u>53.01</u>
Total Credit Cards	53.01
Other Current Liabilities	
2020 · NHUC Payable	-815.86
2050 · Accrued Payroll	2,053.24
2100 · Accrued Vacation	3,280.92
Total Other Current Liabilities	<u>4,518.30</u>
Total Current Liabilities	<u>4,896.31</u>
Long Term Liabilities	
2999 · CDBG Grant Received	700,000.00
Total Long Term Liabilities	<u>700,000.00</u>
Total Liabilities	<u>704,896.31</u>
Equity	
3010 · Prior Yrs Annual Fundraiser	68,452.15
3040 · C-Man Loan Fund Balance	1,400.00
3900 · Retained Earnings	534,472.82
Net Income	-4,964.97
Total Equity	<u>599,360.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,304,256.31</u></u>

The Bridge House Inc.
Profit & Loss Budget vs. Actual
 July 1 through September 15, 2010

	Jul 1 - Sep 15, 10	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Cash Donations	8,863.45	35,000.00	25.3%
4010 · Contributions-Businesses	0.00	5,000.00	0.0%
4025 · Grant-NH Charitable	0.00	15,000.00	0.0%
4026 · Grants, Etc.-Other Foundations	0.00	30,000.00	0.0%
4030 · Govt-County General Funds	3,100.00	12,400.00	25.0%
4040 · Govt-County Incentive Funds	0.00	10,000.00	0.0%
4045 · Govt-State Grant in Aid	21,738.75	83,300.00	26.1%
4050 · Govt-Federal McKinney Funds	0.00	20,248.00	0.0%
4060 · FEMA	0.00	11,000.00	0.0%
4070 · Fuel Assistance	0.00	2,250.00	0.0%
4090 · Interest Earned	589.02	4,000.00	14.7%
4100 · Resident Fees	1,746.00	10,000.00	17.5%
4101 · Town Funds	5,650.00	5,000.00	113.0%
4120 · United Way	176.98	1,000.00	17.7%
4130 · zOther-Yard Sale, Etc.	0.00	0.00	0.0%
4190 · In-kind Donations	0.00	0.00	0.0%
4190.1 · Donated Vounteer Services	0.00	0.00	0.0%
Total Income	41,864.20	244,198.00	17.1%
Expense			
4800 · Payroll Expenses-Allocable	29,408.66	188,912.00	15.6%
4900 · Operations	0.00	0.00	0.0%
4901 · Operations=Occupancy Costs	9,041.68	36,987.00	24.4%
4999 · Essential Services	3,928.57	10,660.00	36.9%
5009 · Administrative	8,756.70	14,656.00	59.7%
5169 · Allocable-Essential & Admin	307.71	2,320.00	13.3%
Total Expense	51,443.32	253,535.00	20.3%
Net Ordinary Income	-9,579.12	-9,337.00	102.6%
Other Income/Expense			
Other Income			
Prior Year Excess Fundraising	0.00	0.00	0.0%
6000 · Fundraisers	6,614.15	16,000.00	41.3%
6100 · Fundraising Expense	-2,000.00	-2,000.00	100.0%
6200 · Building Fnd	0.00	0.00	0.0%
Total Other Income	4,614.15	14,000.00	33.0%
Other Expense			
6300 · Renovations	0.00	0.00	0.0%
6300.1 · Renovations - House&Office	0.00	0.00	0.0%
6300.2 · Renovations-Grants&Donations	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	4,614.15	14,000.00	33.0%
Net Income	-4,964.97	4,663.00	-106.5%