

**Nations Ministry Center**  
**Profit & Loss Budget Overview**  
 July 2021 through June 2022

---

	Jul '21 - Jun 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	3,000.00
Contributions Income	580,190.47
Program Revenue	8,000.00
Shop for Cause	5,000.00
	596,190.47
<b>Total Income</b>	596,190.47
<b>Gross Profit</b>	596,190.47
<b>Expense</b>	
<b>Payroll</b>	
Wages	437,958.25
AmeriCorps	9,000.00
Payroll Taxes	32,050.31
Payroll Expenses	2,000.00
Insurance - WC	8,381.91
	489,390.47
<b>Total Payroll</b>	489,390.47
<b>Supplies</b>	
Nations Academy	25,000.00
Office Expense	6,000.00
	31,000.00
<b>Total Supplies</b>	31,000.00
Postage	2,500.00
Printing	3,000.00
Employee mileage	2,500.00
Bus Expense #2	5,500.00
Bus Expense #3	5,500.00
Bus Expense #4	3,000.00
Van Expense	3,000.00
Van Expense #2 White Van	3,000.00
Client Assistance	
Community Outreach	1,000.00
	1,000.00
<b>Total Client Assistance</b>	1,000.00
<b>Contract Services</b>	
Background Check	2,000.00
Accounting Fees	7,500.00
Language Bank/Interpreting	2,000.00
	11,500.00
<b>Total Contract Services</b>	11,500.00

11:02 AM

08/04/21

Accrual Basis

**Nations Ministry Center**  
**Profit & Loss Budget Overview**  
July 2021 through June 2022

---

	<u>Jul '21 - Jun 22</u>
<b>Facilities and Equipment</b>	
Welshwood/Bldg Campaign	18,000.00
<b>Total Facilities and Equipment</b>	18,000.00
<b>Fees &amp; Memberships</b>	
Donor Database	750.00
Fees & Memberships - Other	700.00
<b>Total Fees &amp; Memberships</b>	1,450.00
<b>Insurance</b>	5,750.00
<b>Meals</b>	1,900.00
<b>Professional Development</b>	3,000.00
<b>Telephone Expense</b>	4,000.00
<b>Internet Expense</b>	1,200.00
<b>Total Expense</b>	596,190.47
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	<u><u>0.00</u></u>