

## Bridge Builder to the New Generation - BK Profit & Loss

01/20/24

Cash Basis

January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Credit/Refund	0.00	0.00	0.00	0.00
Program Income	28,070.61	23,940.00	29,000.00	43,140.00
<b>Total Income</b>	28,070.61	23,940.00	29,000.00	43,140.00
<b>Gross Profit</b>	28,070.61	23,940.00	29,000.00	43,140.00
<b>Expense</b>				
<b>Business Expenses</b>				
Bank Service Charges	0.00	12.00	46.00	186.00
Business Registration Fees	0.00	0.00	0.00	0.00
Meals and Entertainment	0.00	0.00	664.10	0.00
<b>Total Business Expenses</b>	0.00	12.00	710.10	186.00
<b>Contract Services</b>				
Accounting Fees	0.00	2,050.00	0.00	0.00
Professional Fees	6,975.00	8,241.00	5,465.00	10,910.00
<b>Total Contract Services</b>	6,975.00	10,291.00	5,465.00	10,910.00
<b>Facilities and Equipment</b>				
Auto Fuel	0.00	0.00	0.00	0.00
Equip Rental and Maintenance	2,298.00	0.00	0.00	0.00
Rent, Parking, Utilities	0.00	0.00	0.00	0.00
<b>Total Facilities and Equipment</b>	2,298.00	0.00	0.00	0.00
<b>Operations</b>				
Books, Subscriptions, Reference	98.94	111.89	98.94	9.00
Internet, Software, Website	659.27	328.00	328.00	328.00
Supplies	0.00	0.00	320.09	0.00
Telephone, Telecommunications	0.00	0.00	0.00	0.00
<b>Total Operations</b>	758.21	439.89	747.03	337.00
<b>Other Types of Expenses</b>				
Advertising Expenses	167.99	12.99	12.99	12.99
Insurance - Liability, D and O	0.00	0.00	0.00	0.00
Insurance - Life	0.00	0.00	0.00	0.00
Memberships and Dues	0.00	0.00	124.00	0.00
Payroll				
Tax	0.00	0.00	0.00	0.00
Wages Paid	14,838.00	13,720.00	19,495.00	14,260.00
<b>Total Payroll</b>	14,838.00	13,720.00	19,495.00	14,260.00
Payroll Fees	0.00	0.00	0.00	0.00
<b>Total Other Types of Expenses</b>	15,005.99	13,732.99	19,631.99	14,272.99
<b>Travel and Meetings</b>				
Field Trips	0.00	0.00	0.00	0.00
Travel	380.98	0.00	434.06	372.19
<b>Total Travel and Meetings</b>	380.98	0.00	434.06	372.19
<b>Total Expense</b>	25,418.18	24,475.88	26,988.18	26,078.18
<b>Net Ordinary Income</b>	2,652.43	-535.88	2,011.82	17,061.82
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Ask My Accountant	525.00	2,200.00	0.00	3,633.44
Debit for Deposited Item	5,800.00	0.00	0.00	0.00
<b>Total Other Expense</b>	6,325.00	2,200.00	0.00	3,633.44
<b>Net Other Income</b>	-6,325.00	-2,200.00	0.00	-3,633.44
<b>Net Income</b>	<b>-3,672.57</b>	<b>-2,735.88</b>	<b>2,011.82</b>	<b>13,428.38</b>

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January through December 2023

	May 23	Jun 23	Jul 23	Aug 23
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Credit/Refund	0.00	0.00	0.00	0.28
Program Income	28,150.00	171,250.00	50,866.00	9,910.00
<b>Total Income</b>	28,150.00	171,250.00	50,866.00	9,910.28
<b>Gross Profit</b>	28,150.00	171,250.00	50,866.00	9,910.28
<b>Expense</b>				
<b>Business Expenses</b>				
Bank Service Charges	52.00	175.00	100.00	0.00
Business Registration Fees	121.50	0.00	0.00	0.00
Meals and Entertainment	47.27	458.25	2,717.45	0.00
<b>Total Business Expenses</b>	220.77	633.25	2,817.45	0.00
<b>Contract Services</b>				
Accounting Fees	0.00	0.00	1,250.00	867.00
Professional Fees	14,919.95	41,525.00	8,865.00	1,725.06
<b>Total Contract Services</b>	14,919.95	41,525.00	10,115.00	2,592.06
<b>Facilities and Equipment</b>				
Auto Fuel	0.00	0.00	0.00	82.40
Equip Rental and Maintenance	0.00	1,602.68	10,126.12	0.00
Rent, Parking, Utilities	0.00	0.00	0.00	26.45
<b>Total Facilities and Equipment</b>	0.00	1,602.68	10,126.12	108.85
<b>Operations</b>				
Books, Subscriptions, Reference	527.90	43.95	334.88	0.00
Internet, Software, Website	328.00	510.75	323.00	35.00
Supplies	370.44	257.10	221.40	1,531.59
Telephone, Telecommunications	0.00	0.00	0.00	411.04
<b>Total Operations</b>	1,226.34	811.80	879.28	1,977.63
<b>Other Types of Expenses</b>				
Advertising Expenses	12.99	12.99	12.99	2,041.49
Insurance - Liability, D and O	2,743.43	809.60	851.60	0.00
Insurance - Life	0.00	2,700.00	0.00	0.00
Memberships and Dues	0.00	586.85	0.00	0.00
<b>Payroll</b>				
Tax	0.00	1,799.13	0.00	1,680.00
Wages Paid	9,870.00	0.00	21,740.00	40,321.75
<b>Total Payroll</b>	9,870.00	1,799.13	21,740.00	42,001.75
Payroll Fees	0.00	0.00	0.00	2.03
<b>Total Other Types of Expenses</b>	12,626.42	5,908.57	22,604.59	44,045.27
<b>Travel and Meetings</b>				
Field Trips	0.00	0.00	275.00	0.00
Travel	657.43	1,343.55	0.00	415.02
<b>Total Travel and Meetings</b>	657.43	1,343.55	275.00	415.02
<b>Total Expense</b>	29,650.91	51,824.85	46,817.44	49,138.83
<b>Net Ordinary Income</b>	-1,500.91	119,425.15	4,048.56	-39,228.55
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Ask My Accountant	251.97	357.05	1,259.50	0.00
Debit for Deposited Item	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	251.97	357.05	1,259.50	0.00
<b>Net Other Income</b>	-251.97	-357.05	-1,259.50	0.00
<b>Net Income</b>	<b>-1,752.88</b>	<b>119,068.10</b>	<b>2,789.06</b>	<b>-39,228.55</b>

## Bridge Builder to the New Generation - BK Profit & Loss

01/20/24

Cash Basis

January through December 2023

	Sep 23	Oct 23	Nov 23	Dec 23
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Credit/Refund	0.00	15.03	0.00	0.00
Program Income	35,920.00	30,310.00	71,825.06	23,605.00
<b>Total Income</b>	35,920.00	30,325.03	71,825.06	23,605.00
<b>Gross Profit</b>	35,920.00	30,325.03	71,825.06	23,605.00
<b>Expense</b>				
<b>Business Expenses</b>				
Bank Service Charges	0.00	0.00	0.00	0.00
Business Registration Fees	0.00	0.00	0.00	0.00
Meals and Entertainment	0.00	202.78	4.38	0.00
<b>Total Business Expenses</b>	0.00	202.78	4.38	0.00
<b>Contract Services</b>				
Accounting Fees	346.00	347.00	393.00	347.00
Professional Fees	3,150.00	300.00	750.00	2,000.00
<b>Total Contract Services</b>	3,496.00	647.00	1,143.00	2,347.00
<b>Facilities and Equipment</b>				
Auto Fuel	0.00	0.00	0.00	0.00
Equip Rental and Maintenance	0.00	0.00	0.00	0.00
Rent, Parking, Utilities	0.00	240.00	0.00	0.00
<b>Total Facilities and Equipment</b>	0.00	240.00	0.00	0.00
<b>Operations</b>				
Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
Internet, Software, Website	712.51	74.90	35.00	35.00
Supplies	85.85	811.15	0.00	0.00
Telephone, Telecommunications	0.00	0.00	0.00	0.00
<b>Total Operations</b>	798.36	886.05	35.00	35.00
<b>Other Types of Expenses</b>				
Advertising Expenses	350.49	12.99	12.99	12.99
Insurance - Liability, D and O	0.00	0.00	446.28	430.40
Insurance - Life	0.00	0.00	0.00	0.00
Memberships and Dues	0.00	0.00	0.00	0.00
<b>Payroll</b>				
Tax	2,561.38	2,962.76	1,296.00	1,944.00
Wages Paid	36,578.12	38,532.74	43,299.25	59,093.50
<b>Total Payroll</b>	39,139.50	41,495.50	44,595.25	61,037.50
Payroll Fees	3.50	3.50	5.25	3.50
<b>Total Other Types of Expenses</b>	39,493.49	41,511.99	45,059.77	61,484.39
<b>Travel and Meetings</b>				
Field Trips	1,769.25	0.00	0.00	0.00
Travel	233.08	-0.70	0.00	0.00
<b>Total Travel and Meetings</b>	2,002.33	-0.70	0.00	0.00
<b>Total Expense</b>	45,790.18	43,487.12	46,242.15	63,866.39
<b>Net Ordinary Income</b>	-9,870.18	-13,162.09	25,582.91	-40,261.39
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Ask My Accountant	0.00	0.00	140.00	210.00
Debit for Deposited Item	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	140.00	210.00
<b>Net Other Income</b>	0.00	0.00	-140.00	-210.00
<b>Net Income</b>	-9,870.18	-13,162.09	25,442.91	-40,471.39

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Cash Basis

January through December 2023

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit/Refund	15.31
Program Income	545,986.67
<b>Total Income</b>	546,001.98
<b>Gross Profit</b>	546,001.98
<b>Expense</b>	
<b>Business Expenses</b>	
Bank Service Charges	571.00
Business Registration Fees	121.50
Meals and Entertainment	4,094.23
<b>Total Business Expenses</b>	4,786.73
<b>Contract Services</b>	
Accounting Fees	5,600.00
Professional Fees	104,826.01
<b>Total Contract Services</b>	110,426.01
<b>Facilities and Equipment</b>	
Auto Fuel	82.40
Equip Rental and Maintenance	14,026.80
Rent, Parking, Utilities	266.45
<b>Total Facilities and Equipment</b>	14,375.65
<b>Operations</b>	
Books, Subscriptions, Reference	1,225.50
Internet, Software, Website	3,697.43
Supplies	3,597.62
Telephone, Telecommunications	411.04
<b>Total Operations</b>	8,931.59
<b>Other Types of Expenses</b>	
Advertising Expenses	2,676.88
Insurance - Liability, D and O	5,281.31
Insurance - Life	2,700.00
Memberships and Dues	710.85
Payroll	
Tax	12,243.27
Wages Paid	311,748.36
<b>Total Payroll</b>	323,991.63
<b>Payroll Fees</b>	17.78
<b>Total Other Types of Expenses</b>	335,378.45
<b>Travel and Meetings</b>	
Field Trips	2,044.25
Travel	3,835.61
<b>Total Travel and Meetings</b>	5,879.86
<b>Total Expense</b>	479,778.29
<b>Net Ordinary Income</b>	66,223.69
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Ask My Accountant	8,576.96
Debit for Deposited Item	5,800.00
<b>Total Other Expense</b>	14,376.96
<b>Net Other Income</b>	-14,376.96
<b>Net Income</b>	51,846.73