

# The Bridge Foundation

## BALANCE SHEET

As of February 14, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CLEARING ACCOUNT	0.00
KYD Checking 1361459440018	14,455.94
KYD Checking 1361459440040	0.46
Payroll Clearing	0.00
USD Savings 8401459440030	13,301.84
<b>Total Bank Accounts</b>	<b>CI\$27,758.24</b>
Other Current Assets	
Due From CCC	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>CI\$0.00</b>
<b>Total Current Assets</b>	<b>CI\$27,758.24</b>
<b>TOTAL ASSETS</b>	<b>CI\$27,758.24</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Beacon of Hope	0.00
Funds Held on Behalf of Related Parties	0.00
Landis Ltd. Loan	0.00
Loans due to The Beacon of Hope	0.00
<b>Total Other Current Liabilities</b>	<b>CI\$0.00</b>
<b>Total Current Liabilities</b>	<b>CI\$0.00</b>
<b>Total Liabilities</b>	<b>CI\$0.00</b>
Equity	
RETAINED EARNINGS	49,872.72
Net Income	-22,114.48
<b>Total Equity</b>	<b>CI\$27,758.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>CI\$27,758.24</b>

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## PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
DONATIONS	132,044.54
DONATIONS IN-KIND	2,500.00
GOVERNMENT GRANTS	137,500.00
SALE OF FOOD CARDS	1,875.00
<b>Total Income</b>	<b>CI\$273,919.54</b>
GROSS PROFIT	<b>CI\$273,919.54</b>
Expenses	
ADMINISTRATIVE EXPENSES	59.00
INTERNET SERVER	90.00
OFFICE & PRINTING SUPPLIES	844.16
OFFICE EQUIPMENT	626.11
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>1,619.27</b>
ANCHOR HOUSE	
RESIDENT ASSISTED FUND	225.00
<b>Total ANCHOR HOUSE</b>	<b>225.00</b>
ANNUAL RENT	
HALFWAY HOUSE (10 MEN)	36,100.00
<b>Total ANNUAL RENT</b>	<b>36,100.00</b>
BANK CHARGES	
GENERAL BANK CHARGES AND FEES	931.09
Merchant Services	
Credit Card Fees	116.96
Monthly Fee	492.00
<b>Total Merchant Services</b>	<b>608.96</b>
<b>Total BANK CHARGES</b>	<b>1,540.05</b>
CAPITAL PROJECTS	
CLUB HOUSE RENOVATIONS	26,348.93
RESIDENCE MANAGER APT REPAIRS	3,783.96
<b>Total CAPITAL PROJECTS</b>	<b>30,132.89</b>
Car & Truck	437.00
DRUG TESTING	688.65
FOOD CARD PROGRAM	
MHWH	4,800.00
<b>Total FOOD CARD PROGRAM</b>	<b>4,800.00</b>
INSURANCE	
HEALTH INSURANCE	4,771.60
PUBLIC LIABILITY	2,742.54
<b>Total INSURANCE</b>	<b>7,514.14</b>

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## PROFIT AND LOSS

January - December 2020

	TOTAL
LEGAL AND PROFESSIONAL FEES	8,846.53
MARKETING	6,252.98
ADVERTISING (T-SHIRTS, BANNERS, ETC)	405.50
<b>Total MARKETING</b>	<b>6,658.48</b>
Meals & Entertainment	211.67
MISCELLANEOUS EXPENSES	
CAMPUS MAINTENANCE (PAINT, PRESSURE CLEANER, ETC.)	100.00
GAS	5,133.28
HOUSEHOLD ITEMS	1,002.76
PET CARE PRODUCTS	199.50
<b>Total MISCELLANEOUS EXPENSES</b>	<b>6,435.54</b>
OFFICE SUPPLIES AND SOFTWARE	1,186.56
PERSONNEL	
ADMIN ASSISTANT	46,950.00
CASUAL LABOR	3,113.00
DIRECTOR	18,200.00
OPERATIONS MANAGER	50,058.27
RESIDENT MGR MENS	20,866.50
<b>Total PERSONNEL</b>	<b>139,187.77</b>
Post Office	75.00
REPAIRS AND MAINTENANCE	3,571.25
UTILITIES	
ELECTRIC ANCHOR HOUSE (10 MEN)	5,656.39
ELECTRIC BEACON HOUSE	75.83
ELECTRIC CLUBHOUSE	563.53
WATER ANCHOR HOUSE (10 MEN)	2,077.05
WATER CLUBHOUSE	427.57
<b>Total UTILITIES</b>	<b>8,800.37</b>
Vehicle Allowance	215.00
<b>Total Expenses</b>	<b>CI\$258,245.17</b>
NET OPERATING INCOME	<b>CI\$15,674.37</b>
Other Income	
Interest Earned	4.25
MARKED FUNDS	
SUE FUND-women	-200.00
<b>Total MARKED FUNDS</b>	<b>-200.00</b>
<b>Total Other Income</b>	<b>CI\$ -195.75</b>

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## PROFIT AND LOSS

January - December 2020

	TOTAL
Other Expenses	
Foreign Exchange Gain/(Loss)	-7.50
<b>Total Other Expenses</b>	<b>CI\$ -7.50</b>
NET OTHER INCOME	<b>CI\$ -188.25</b>
NET INCOME	<b>CI\$15,486.12</b>