



**BOYS & GIRLS CLUBS**  
OF SOUTHERN ILLINOIS

Monique House; Finance Director  
February 2021 Financial Summary  
Printed: 3/4/2021

Bank of Carbondale- Carbondale Branch	\$ 61,934.50
Bank of Carbondale- Marion Branch	\$ 135,811.39
Bank of Carbondale-Building Fund	\$ 6,186.52
Wells Fargo Money Market	\$ 9,160.52
Wells Fargo Mutual Funds	\$ 84,191.35
Wells Fargo Mutual Funds-Building Fund Account	\$ 25,606.77
Accounts Receivable	\$ 219,676.61
Accounts Payable	\$ 14,713.37

	Annual Budget 2020/2021	TOTAL YTD		Budget	Variance	Comments
		February 28, 2021	Actual			
<b>Income</b>						
4000 · Contributions	473,500	6,901	342,188	366,940	(24,752)	U
4580 · Restricted Funds	41,709	94,360	596,885	36,139	560,746	O
5000 · Earned Revenue	4,100	1,256	26,665	2,733	23,932	O
5500 · Grants	672,215	31,666	394,341	454,143	(59,802)	U
5700 · Background Checks	1,000	13	442	667	(225)	U
5800 · Special Events	35,750	653	3,453	22,550	(19,097)	U
5830 · Program Events	22,200	0	2,000	14,467	(12,467)	U
4549 · Capital Campaign	1,200	100	800	800	0	-
<b>Total Income</b>	<b>1,251,674</b>	<b>134,950</b>	<b>1,366,775</b>	<b>898,439</b>	<b>468,335</b>	
<b>Expense</b>						
		February 28, 2021	Actual	Budget	Variance	
7200 · Salaries & Related Exp	934,886	54,169	545,384	624,754	(79,370)	U
7500 · Other Personnel Exp	13,100	0	10,100	12,600	(2,500)	U
7600 · Restricted Funds	41,709	75	527,859	27,806	500,054	O
8100 · Non-personnel Exp	17,335	2,215	11,353	11,639	(285)	U
8200 · Occupancy Exp	46,225	3,580	17,795	30,817	(13,022)	U
8300 · Travel & Meeting Exp	7,674	203	1,111	5,116	(4,005)	U
8400 · Business Exp	21,004	810	7,658	14,003	(6,345)	U
8560 · Outside Computer Serv	8,600	1,606	4,745	5,733	(988)	U
8580 · Program Exp	48,000	1,035	19,830	32,000	(12,170)	U
8600 · Insurance: Non-employe	3,916	0	3,914	2,611	1,303	O
9100 · Fund Development Exp	2,000	358	1,477	1,333	144	O
9200 · Special Events Exp	9,300	653	14,206	5,650	8,556	O
9300 · Program Events Exp	3,200	0	70	3,200	(3,130)	U
** 7601 · Capital Campaign Exp	0	0	8,250	0	8,250	-
<b>Total Expense</b>	<b>1,156,948</b>	<b>64,705</b>	<b>1,173,754</b>	<b>777,260</b>	<b>396,493</b>	
<b>Net Ordinary Income</b>	<b>94,726</b>	<b>70,245</b>	<b>193,021</b>	<b>121,179</b>	<b>71,842</b>	
					<b>193,021</b>	<b>Net Ordinary Income</b>
					0	<b>Depreciation Exp</b>
					0	<b>Fixed Asset Purchases</b>
					0	<b>Net Other Income</b>
					<b>193,021</b>	<b>Net Income</b>

Note: Amounts may require reclassification and/or adjustment as additional information is obtained.

\*\* Income Received & Expenses Incurred, but not budgeted