



BOYS & GIRLS CLUBS
OF SOUTHERN ILLINOIS

Monique House; Finance Director
March 2021 Financial Summary
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Bank of Carbondale- Carbondale Branch*	\$ 73,766.44
Bank of Carbondale- Marion Branch	\$ 143,507.34
Bank of Carbondale-Building Fund	\$ 6,186.52
Wells Fargo Money Market	\$ 43.24
Wells Fargo Mutual Funds	\$ 96,914.38
Wells Fargo Mutual Funds-Building Fund Account	\$ 26,321.08
Accounts Receivable	\$ 193,196.92
Accounts Payable	\$ 14,990.71

	Annual Budget	TOTAL YTD		Budget	Variance	Comments
	2020/2021	March 31, 2021	Actual			
Income						
4000 · Contributions	473,500	14,745	356,930	398,395	(41,465)	U
4580 · Restricted Funds	41,709	10,600	607,485	37,532	569,953	O
5000 · Earned Revenue	4,100	1,565	31,316	3,075	28,241	O
5500 · Grants	672,215	34,412	424,633	511,161	(86,528)	U
5700 · Background Checks	1,000	338	780	750	30	O
5800 · Special Events	35,750	4,858	8,311	26,050	(17,739)	U
5830 · Program Events	22,200	1,360	3,360	18,150	(14,790)	U
4549 · Capital Campaign	1,200	100	900	900	0	-
Total Income	1,251,674	67,978	1,433,716	956,013	437,703	
Expense						
		March 31, 2021	Actual	Budget	Variance	
7200 · Salaries & Related Exp	934,886	64,646	610,030	702,779	(92,749)	U
7500 · Other Personnel Exp	13,100	0	10,100	12,725	(2,625)	U
7600 · Restricted Funds	41,709	10,616	538,475	31,282	507,193	O
8100 · Non-personnel Exp	17,335	1,142	12,495	13,063	(567)	U
8200 · Occupancy Exp	46,225	2,396	20,191	34,669	(14,478)	U
8300 · Travel & Meeting Exp	7,674	1,716	2,827	5,755	(2,928)	U
8400 · Business Exp	21,004	81	7,739	15,753	(8,014)	U
8560 · Outside Computer Servi	8,600	72	4,817	6,450	(1,633)	U
8580 · Program Exp	48,000	1,238	21,068	36,000	(14,932)	U
8600 · Insurance: Non-employe	3,916	0	3,914	2,937	977	O
9100 · Fund Development Exp	2,000	0	1,477	1,500	(23)	U
9200 · Special Events Exp	9,300	0	14,206	7,500	6,706	O
9300 · Program Events Exp	3,200	38	108	3,200	(3,092)	U
** 7601 · Capital Campaign Exp	0	0	8,250	0	8,250	-
Total Expense	1,156,948	81,944	1,255,698	873,612	382,086	
Net Ordinary Income	94,726	(13,966)	178,018	122,401	55,617	

178,018 Net Ordinary Income
 0 Depreciation Exp
 0 Fixed Asset Purchases
 0 Net Other Income
178,018 Net Income

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

** Income Received & Expenses Incurred, but not budgeted

* \$60,000 of the Bank of Carbondale-Carbondale Branch Operating Funds will be put back into Reserves once we begin receiving 21st Century Grant Reimbursement Payments

BGCSI Cash Flow Report

March 2021

Starting Balance: \$65,271

Revenue: \$88,340 (Actual) \$69,649 (Anticipated) \$18,691 (difference)

Expenses: \$68,821

Reserves transfer: \$0.00 Ending Balance: \$84,790

April 2021

Starting Balance: \$84,790

Revenue: \$77,407 (Anticipated)

Expenses: \$86,451 (Anticipated)

Ending Balance: \$75,746

May 2021

Starting Balance: \$75,746

Revenue: \$25,535 (Anticipated)

Expenses: \$68,320 (Anticipated)

Ending Balance: \$32,961

Anticipated Revenue detailed:

	<u>March (+or-)</u>	<u>April</u>	<u>May</u>
Reimbursable grants	9,928	\$28,617	\$11,930
Other grants	---	\$2,500	\$0
Annual Campaign	185	\$890	\$2,205
Individual Donations	(3,172)	\$30,000	\$3,000
Business Donations	1,372	\$1,100	\$1,100
Foundations	---	\$0	\$0
Service Org	(300)	\$0	\$0
Community	---	\$1,700	\$1,200
Year End Mailing	360	\$0	\$5,000
Youth of Year	860	\$1,500	\$0
Oscars	(142)	\$11,000	\$1,000
Capital Campaign	---	\$100	\$100
Restricted Funds	9,600	\$0	\$0
Totals	\$18,691	\$77,407	\$25,535