



BOYS & GIRLS CLUBS
OF SOUTHERN ILLINOIS

Monique House; Finance Director
April 2021 Financial Summary
Printed: 5/10/2021

| | |
|--|----------------------|
| Bank of Carbondale- Carbondale Branch* | \$ 136,149.27 |
| Bank of Carbondale- Marion Branch | \$ 203,206.44 |
| Bank of Carbondale-Building Fund | \$ 6,186.52 |
| Wells Fargo Mutual Funds | \$ 99,446.48 |
| Wells Fargo Mutual Funds-Building Fund Account | \$ 27,025.53 |
| Accounts Receivable | \$ 209,439.81 |
| Accounts Payable | \$ 13,237.90 |
| Construction in Progress*** | \$ 512,490.08 |

| | Annual Budget | TOTAL YTD | | | Variance | Comments |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
| | 2020/2021 | April 30, 2021 | Actual | Budget | | |
| Income | | | | | | |
| 4000 · Contributions | 473,500 | 59,234 | 416,163 | 423,935 | (7,772) | U |
| 4580 · Restricted Funds | 41,709 | 68,500 | 675,985 | 38,924 | 637,061 | O |
| 5000 · Earned Revenue | 4,100 | 15,441 | 46,758 | 3,417 | 43,341 | O |
| 5500 · Grants | 672,215 | 66,916 | 491,549 | 563,179 | (71,630) | U |
| 5700 · Background Checks | 1,000 | 52 | 832 | 833 | (1) | U |
| 5800 · Special Events | 35,750 | 17,595 | 25,906 | 29,050 | (3,144) | U |
| 5830 · Program Events | 22,200 | 0 | 3,360 | 18,333 | (14,973) | U |
| 4549 · Capital Campaign | 1,200 | 100 | 1,000 | 1,000 | 0 | - |
| Total Income | 1,251,674 | 227,838 | 1,661,554 | 1,078,672 | 582,882 | |
| Expense | | | | | | |
| | | April 30, 2021 | Actual | Budget | Variance | |
| 7200 · Salaries & Related Exp | 934,886 | 56,361 | 660,848 | 781,337 | (120,489) | U |
| 7500 · Other Personnel Exp | 13,100 | 0 | 10,100 | 12,850 | (2,750) | U |
| 7600 · Restricted Funds | 41,709 | -508,604 | 30,371 | 34,757 | (4,386) | U |
| 8100 · Non-personnel Exp | 17,335 | 904 | 13,399 | 14,487 | (1,088) | U |
| 8200 · Occupancy Exp | 46,225 | 4,177 | 29,346 | 38,521 | (9,175) | U |
| 8300 · Travel & Meeting Exp | 7,674 | 486 | 3,313 | 6,395 | (3,082) | U |
| 8400 · Business Exp | 21,004 | 125 | 7,863 | 17,503 | (9,640) | U |
| 8560 · Outside Computer Servi | 8,600 | 534 | 5,351 | 7,167 | (1,815) | U |
| 8580 · Program Exp | 48,000 | 785 | 21,854 | 40,000 | (18,146) | U |
| 8600 · Insurance: Non-employe | 3,916 | 0 | 3,914 | 3,263 | 651 | O |
| 9100 · Fund Development Exp | 2,000 | 70 | 1,547 | 1,667 | (119) | U |
| 9200 · Special Events Exp | 9,300 | 960 | 15,166 | 8,100 | 7,066 | O |
| 9300 · Program Events Exp | 3,200 | 1,097 | 1,205 | 3,200 | (1,995) | U |
| ** 7601 · Capital Campaign Exp | 0 | 5,500 | 13,750 | 0 | 13,750 | - |
| Total Expense | 1,156,948 | (437,607) | 818,027 | 969,247 | (151,220) | |
| Net Ordinary Income | 94,726 | 665,445 | 843,527 | 109,425 | 734,102 | |

843,527 Net Ordinary Income
 0 Depreciation Exp
 0 Fixed Asset Purchases
 0 Net Other Income
843,527 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

***Construction in Progress reflects expenses already incurred for Marion Building Renovations, once building is complete those expenses will be reclassified to depreciable assets

BOYS & GIRLS CLUBS OF SOUTHERN ILLINOIS
Cash Flow Projection - Rolling Two Months Carbondale Site

| | Actual April | Projected May | Projected June | TOTAL |
|---|-----------------|------------------|-------------------|----------------|
| Beginning Cash Without Restriction | 77,264 | 111,301 | 138,346 | 77,264 |
| Contributed Support | | | | |
| Grants-Received | 48,173 | 11,930 | 10,000 | 70,103 |
| 21st Century | 0 | 87,730 | 0 | 87,730 |
| VIB contributions | 1,668 | 1,100 | 1,100 | 3,868 |
| Individual contributions | 30,622 | 3,000 | 4,000 | 37,622 |
| Annual Campaign contributions | 679 | 2,205 | 910 | 3,794 |
| Foundations | 0 | 2,000 | 0 | 2,000 |
| Special events | 17,590 | 1,000 | 0 | 18,590 |
| Service Org | 0 | 0 | 0 | 0 |
| Community | 0 | 1,200 | 0 | 1,200 |
| Earned Revenue | | | | |
| Earned Revenue Other | 11,796 | 0 | 0 | 11,796 |
| Capital Campaign | 100 | 100 | 100 | 300 |
| Year End Mailing/Summer Mailing | 1,170 | 500 | 5,000 | 6,670 |
| Youth of the Year | 1,360 | 0 | 0 | 1,360 |
| Cash Received from Other Sources | | | | |
| Funds Transfer from Reserves into General Ops | 0 | 0 | 0 | 0 |
| Restricted Funds | 0 | 0 | 0 | 0 |
| Unsolicited Gifts | 0 | 0 | 0 | 0 |
| Total Cash Receipts | | | | |
| | 113,158 | 110,764 | 21,110 | 245,032 |
| Cash Expenditures for Operations | | | | |
| Salaries and Wages | 37,302 | 46,054 | 46,054 | 129,409 |
| Payroll Taxes and Benefits | 17,224 | 19,639 | 19,639 | 56,503 |
| Bills Not Paid w/Company Credit Card | 4,680 | 1,164 | 1,164 | 7,008 |
| Event Expenses-March & April Utopia Installment | 1,463 | 1,463 | 1,463 | 4,388 |
| Other Cash Expenditures | | | | |
| Company Credit Card | 18,453 | 15,400 | 0 | 33,853 |
| TBD- | 0 | 0 | 0 | 0 |
| Total Cash Expenditures | | | | |
| | 79,120 | 83,719 | 68,320 | 231,160 |
| Net change in cash for period | | | | |
| | 34,037 | 27,045 | (47,210) | 13,872 |
| Ending Cash Without Restriction | | | | |
| | 111,301 | 138,346 | 91,136 | 91,136 |