



**BOYS & GIRLS CLUBS**  
OF SOUTHERN ILLINOIS

Bank of Carbondale- Carbondale Branch  
Bank of Carbondale- Marion Branch  
Bank of Carbondale-Building Fund

Monique House; Finance Director  
January 2021 Financial Summary  
Printed: 2/5/2021

\$ 45,007.29  
\$ 131,346.39  
\$ 6,186.52

**Account Balances**

		January 2021		January 2020		January		
1	<b>Asset</b>	C \$	574,811.07	C	<b>Asset</b>	\$ 367,038.37	A/R	\$199,571.53
		F \$	389,172.49	F		\$ 402,890.04		
			\$ 963,983.56			\$ 769,928.41		
2	<b>Liabilities</b>	C \$	180,101.76	C	<b>Liabilities</b>	\$ 81,642.75	A/P	\$18,156.50
3	<b>Equity</b>		\$ 783,881.80		<b>Equity</b>	\$ 688,285.66		
			\$ 963,983.56			\$ 769,928.41		

	Annual Budget	TOTAL YTD		Budget	Variance	Comments
	2020/2021	January 31, 2021	Actual			
<b>Income</b>						
4000 · Contributions	473,500	26,052	335,286	323,365	11,921	O
4580 · Restricted Funds	41,709	1,500	502,525	34,747	467,778	O
5000 · Earned Revenue	4,100	660	23,661	2,392	21,269	O
5500 · Grants	672,215	52,132	363,309	402,125	(38,816)	U
5700 · Background Checks	1,000	130	429	583	(154)	U
5800 · Special Events	35,750	1,000	2,800	10,050	(7,250)	U
5830 · Program Events	22,200	0	2,000	14,283	(12,283)	U
4549 · Capital Campaign	1,200	100	700	700	0	-
<b>Total Income</b>	<b>1,251,674</b>	81,573	1,230,711	788,246	442,465	
<b>Expense</b>						
		January 31, 2021	Actual	Budget	Variance	
7200 · Salaries & Related Exp	934,886	60,272	491,215	546,728	(55,514)	U
7500 · Other Personnel Exp	13,100	0	10,100	12,475	(2,375)	U
7600 · Restricted Funds	41,709	500,743	527,784	24,330	503,454	O
8100 · Non-personnel Exp	17,335	1,300	8,912	10,215	(1,303)	U
8200 · Occupancy Exp	46,225	1,599	14,215	26,965	(12,750)	U
8300 · Travel & Meeting Exp	7,674	0	908	4,476	(3,568)	U
8400 · Business Exp	21,004	2,569	6,847	12,252	(5,405)	U
8560 · Outside Computer Servi	8,600	667	3,140	5,017	(1,877)	U
8580 · Program Exp	48,000	3,690	18,795	28,000	(9,205)	U
8600 · Insurance: Non-employe	3,916	964	3,914	2,284	1,630	O
9100 · Fund Development Exp	2,000	213	1,119	1,167	(47)	U
9200 · Special Events Exp	9,300	0	13,553	3,800	9,753	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>	572,018	1,108,822	680,909	427,913	
<b>Net Ordinary Income</b>	<b>94,726</b>	<b>(490,444)</b>	<b>121,889</b>	<b>107,337</b>	<b>14,552</b>	

**121,889** Net Ordinary Income  
0 Depreciation Exp  
0 Fixed Asset Purchases  
0 Net Other Income  
**121,889** Net Income

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

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

## Cash Flow Monthly Report

<b>Previous Month</b>					
		21st Cen.	Disc & Other	Teen Reach	
Received	Amt.	\$ 19,302.38	\$ 25,232.58	\$ 13,511.12	
	Period	Aug	Jan	Aug & Sept	
	Amt.	\$ -		\$ -	
	Period				
Total Received		\$ 19,302.38	\$ 25,232.58	\$ 13,511.12	
Anticipated Income		\$ 19,302.38	\$ 39,502.00	\$ 16,974.42	
Jan Exp.	Amt.	\$ 34,102.10	\$ 43,228.09	\$ 11,630.38	
		<b>Cash On Hand at Month End</b>		<b>\$ 48,300.58</b>	<b>Gen Ops Income---February</b>
					\$1,122-Monthly
<b>Current Month (est)</b>					
		21st Cen.	Disc & Other	Teen Reach	\$280-Donor
Expected Income	Amt.	\$ 22,975.28	\$ 28,666.53	\$ 13,511.12	\$1,500-VIB
	Period	Sept	Feb	Oct	\$5,000-Individual
	Amt.	\$ -		\$ -	\$1,000-Annual Campaign
	Period				\$100-Capital Campaign
Total Expected Income		\$ 22,975.28	\$ 28,666.53	\$ 13,511.12	\$2,000-Foundations
					\$2,500-Year End Mailing
Feb Est. Exp.	Amt.	\$ 25,000.00	\$ 39,170.02	\$ 6,000.00	\$1,000-Service Org
		<b>Cash On Hand at Month End</b>		<b>\$ 43,283.49</b>	\$1,500-Community
					\$2,664.53-OJP
					\$10,000-City
<b>Future Month (est)</b>					
		21st Cen.	Disc & Other	Teen Reach	<b>Gen Ops Income---March</b>
Expected Income	Amt.	\$ 22,444.84	\$ 49,902.00	\$ 11,630.38	\$1,122-Monthly
	Period	Oct	Mar	Nov	\$280-Donor
	Amt.	\$ -		\$ -	\$1,500-VIB
	Period				\$15,000-Individual
Total Expected Income		\$ 22,444.84	\$ 49,902.00	\$ 11,630.38	\$1,000-Annual Campaign
					\$100-Capital Campaign
Mar Est. Exp.	Amt.	\$ 25,000.00	\$ 45,147.16	\$ 6,000.00	\$2,000-Foundations
		<b>Cash On Hand at Month End</b>		<b>\$ 29,244.11</b>	\$500-Year End Mailing
					\$200-Service Org
					\$200-Community
<b>RECOMMENDED ALLOCATIONS</b>					
(i.e. Reserve, Unanticipated Expenses, etc.)					
					\$18,000-Township
					\$5,000-City
					\$5,000-Oscars
Tina:					
1) Continue Raising Money					
2) Virtual YOY Event-Planning for Feb or early March					
3)					
4)					