



BOYS & GIRLS CLUBS
OF SOUTHERN ILLINOIS

Monique House; Finance Director
July 2021 Financial Summary
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Bank of Carbondale- Carbondale Branch*	\$ 113,643.62
Bank of Carbondale- Marion Branch	\$ 212,445.87
Bank of Carbondale-Building Fund	\$ 6,186.52
Wells Fargo Mutual Funds	\$ 101,229.44
Wells Fargo Mutual Funds-Building Fund Account	\$ 27,485.34
Accounts Receivable	\$ 166,782.26
Accounts Payable	\$ 21,425.52
Construction in Progress***	\$ 597,745.71

	Annual			TOTAL	Variance	Comments
	Budget	July 31, 2021	Actual	YTD		
	2021/2022			Budget		
Income						
4000 · Contributions	514,800	18,768	18,768	32,853	(14,085)	U
5000 · Earned Revenue	8,000	609	609	667	(57)	U
5500 · Grants	858,645	28,840	28,840	67,554	(38,714)	U
5700 · Background Checks	1,424	182	182	119	63	O
5800 · Special Events	35,005	93	93	3,000	(2,907)	U
5830 · Program Events	25,000	720	720	1,583	(863)	U
4549 · Capital Campaign	1,200	100	100	100	0	-
Total Income	1,444,074	49,313	49,313	105,875	(56,563)	
Expense						
		July 31, 2021	Actual	Budget	Variance	
7200 · Salaries & Related Exp	1,204,965	88,327	88,327	100,385	(12,058)	U
7500 · Other Personnel Exp	10,350	0	0	738	(738)	U
8100 · Non-personnel Exp	18,581	1,585	1,585	1,498	87	O
8200 · Occupancy Exp	62,223	5,766	5,766	5,185	581	O
8300 · Travel & Meeting Exp	5,474	614	614	456	158	O
8400 · Business Exp	23,123	3,410	3,410	1,927	1,483	O
8560 · Outside Computer Serv	8,600	2,333	2,333	717	1,616	O
8580 · Program Exp	45,250	3,077	3,077	3,771	(693)	U
8600 · Insurance: Non-employe	3,887	0	0	324	(324)	U
9100 · Fund Development Exp	2,000	331	331	167	165	O
9200 · Special Events Exp	14,000	200	200	1,167	(967)	U
9300 · Program Events Exp	4,000	0	0	333	(333)	U
Total Expense	1,402,453	105,643	105,643	116,667	(11,024)	
Net Ordinary Income	41,621	(56,331)	(56,331)	(10,792)	(45,539)	

(56,331) Net Ordinary Income
 0 Depreciation Exp
 0 Fixed Asset Purchases
 0 Net Other Income
(56,331) Net Income

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

* \$60,000 of the Bank of Carbondale-Carbondale Branch Operating Funds still needs to be put back into Reserves

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