



**BOYS & GIRLS CLUBS**  
OF SOUTHERN ILLINOIS

Monique House; Finance Director  
September 2021 Financial Summary  
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Bank of Carbondale- Carbondale Branch*	\$ 52,007.25
Bank of Carbondale- Marion Branch	\$ 249,324.15
Bank of Carbondale-Building Fund	\$ 6,186.52
Wells Fargo Mutual Funds	\$ 102,522.16
Wells Fargo Mutual Funds-Building Fund Account	\$ 27,837.96
Accounts Receivable	\$ 158,979.14
Accounts Payable	\$ 20,266.31
Construction in Progress***	\$ 602,652.07

	Annual Budget	TOTAL YTD		Budget	Variance	Comments
	2021/2022	September 30, 2021	Actual			
<b>Income</b>						
4000 · Contributions	514,800	14,422	43,949	125,330	(81,381)	U
4580 · Restricted Funds	0	0	10,000	0	10,000	O
5000 · Earned Revenue	8,000	271	2,776	2,000	776	O
5500 · Grants	858,645	56,240	133,504	217,661	(84,157)	U
5700 · Background Checks	1,424	13	247	356	(109)	U
5800 · Special Events	35,005	4,172	6,527	15,000	(8,473)	U
5830 · Program Events	25,000	0	795	4,750	(3,955)	U
4549 · Capital Campaign	1,200	100	200	300	(100)	U
<b>Total Income</b>	<b>1,444,074</b>	<b>75,218</b>	<b>197,998</b>	<b>365,397</b>	<b>(167,399)</b>	
<b>Expense</b>						
		September 30, 2021	Actual	Budget	Variance	
7200 · Salaries & Related Exp	1,204,965	67,542	216,316	301,185	(84,869)	U
7500 · Other Personnel Exp	10,350	0	4,878	2,213	2,665	O
8100 · Non-personnel Exp	18,581	1,184	2,770	4,495	(1,725)	U
8200 · Occupancy Exp	62,223	4,925	18,816	15,556	3,260	O
8300 · Travel & Meeting Exp	5,474	0	624	1,368	(744)	U
8400 · Business Exp	23,123	713	4,858	5,781	(923)	U
8560 · Outside Computer Serv	8,600	960	4,195	2,150	2,045	O
8580 · Program Exp	45,250	5,306	12,501	11,312	1,189	O
8600 · Insurance: Non-employe	3,887	0	0	972	(972)	U
9100 · Fund Development Exp	2,000	80	491	500	(9)	U
9200 · Special Events Exp	14,000	1,173	1,373	3,500	(2,127)	U
9300 · Program Events Exp	4,000	0	0	1,000	(1,000)	U
<b>Total Expense</b>	<b>1,402,453</b>	<b>81,884</b>	<b>266,821</b>	<b>350,031</b>	<b>(83,210)</b>	
<b>Net Ordinary Income</b>	<b>41,621</b>	<b>(6,666)</b>	<b>(68,824)</b>	<b>15,366</b>	<b>(84,189)</b>	
					<b>(68,824)</b>	<b>Net Ordinary Income</b>
					0	<b>Depreciation Exp</b>
					0	<b>Fixed Asset Purchases</b>
					0	<b>Net Other Income</b>
					<b>(68,824)</b>	<b>Net Income</b>

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

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**Cash Flow Projection - Rolling Three Months BGCSI**

	Actual September	Projected October	Projected November	Projected December	TOTAL
<b>Beginning Cash Without Restriction</b>	57,355	62,155	38,808	24,282	57,355
<b>Contributed Support</b>					
Grants-Received	8,065	0	10,000	0	18,065
21st Century	57,779	38,119	0	0	95,898
VIB contributions	6,061	7,500	11,100	23,000	47,661
Individual contributions	1,355	26,052	28,252	37,927	93,586
Annual Campaign contributions	4,273	2,627	1,027	3,382	11,309
Foundations	0	0	17,000	15,000	32,000
Special events	4,172	300	0	2,500	6,972
Service Org	1,000	0	1,500	200	2,700
Community	1,693	500	350	600	3,143
<b>Earned Revenue</b>					
Earned Revenue Other	284	0	0	0	284
Capital Campaign	100	100	100	100	400
Year End Mailing/Summer Mailing	40	0	0	7,000	7,040
Giving Tuesday	0	0	0	5,000	5,000
<b>Cash Received from Other Sources</b>					
Funds Transfer from Reserves into General Ops	0	0	0	0	0
Restricted Funds	0	0	0	0	0
Unsolicited Gifts	0	0	0	0	0
<b>Total Cash Receipts</b>	<b>84,822</b>	<b>75,198</b>	<b>69,329</b>	<b>94,609</b>	<b>323,957</b>
<b>Cash Expenditures for Operations</b>					
Salaries and Wages	44,040	56,254	56,254	56,254	212,803
Payroll Taxes and Benefits	19,589	22,559	22,559	22,559	87,267
Bills Not Paid w/Company Credit Card	2,447	8,501	5,042	2,793	18,782
Event Expenses-	0	0	0	0	0
<b>Other Cash Expenditures</b>					
Company Credit Card	13,947	11,230	0	0	25,176
TBD-	0	0	0	0	0
<b>Total Cash Expenditures</b>	<b>80,022</b>	<b>98,544</b>	<b>83,855</b>	<b>81,607</b>	<b>344,029</b>
<b>Net change in cash for period</b>	<b>4,799</b>	<b>(23,346)</b>	<b>(14,526)</b>	<b>13,003</b>	<b>(20,071)</b>
<b>Ending Cash Without Restriction</b>	<b>62,155</b>	<b>38,808</b>	<b>24,282</b>	<b>37,284</b>	<b>37,284</b>