



BOYS & GIRLS CLUBS
OF SOUTHERN ILLINOIS

Monique House; Finance Director
January 2022 Financial Summary
Printed: 2/09/2022

| | |
|--|---------------|
| Bank of Carbondale- Carbondale Branch* | \$ 138,557.89 |
| Bank of Carbondale- Marion Branch | \$ 204,303.34 |
| Bank of Carbondale-Building Fund | \$ 4,376.52 |
| Wells Fargo Mutual Funds | \$ 102,993.99 |
| Wells Fargo Mutual Funds-Building Fund Account | \$ 27,967.34 |
| Accounts Receivable | \$ 237,139.05 |
| Accounts Payable | \$ 98,451.40 |
| Construction in Progress*** | \$ 772,719.69 |

| | Annual | TOTAL | | | | Comments |
|-------------------------------|------------------|------------------|----------------|----------------|------------------|----------|
| | Budget | YTD | | Budget | Variance | |
| | 2021/2022 | January 31, 2022 | Actual | Budget | Variance | |
| Income | | | | | | |
| 4000 · Contributions | 514,800 | 31,741 | 327,231 | 344,533 | (17,303) | U |
| 4580 · Restricted Funds | 0 | 0 | 50,000 | 0 | 50,000 | O |
| 5000 · Earned Revenue | 8,000 | 172 | 75,326 | 4,667 | 70,660 | O |
| 5500 · Grants | 858,645 | 36,915 | 338,497 | 510,876 | (172,379) | U |
| 5700 · Background Checks | 1,424 | 13 | 312 | 831 | (519) | U |
| 5800 · Special Events | 35,005 | 311 | 10,172 | 19,200 | (9,028) | U |
| 5830 · Program Events | 25,000 | 0 | 1,795 | 17,083 | (15,288) | U |
| 4549 · Capital Campaign | 1,200 | 100 | 700 | 700 | 0 | - |
| Total Income | 1,444,074 | 69,252 | 804,033 | 897,890 | (93,857) | |
| Expense | | | | | | |
| | | January 31, 2022 | Actual | Budget | Variance | |
| 7200 · Salaries & Related Exp | 1,204,965 | 75,559 | 544,084 | 702,784 | (158,700) | U |
| 7500 · Other Personnel Exp | 10,350 | 0 | 9,528 | 6,663 | 2,865 | O |
| 8100 · Non-personnel Exp | 18,581 | 1,362 | 11,700 | 11,089 | 611 | O |
| 8200 · Occupancy Exp | 62,223 | 7,862 | 40,464 | 36,297 | 4,168 | O |
| 8300 · Travel & Meeting Exp | 5,474 | 151 | 2,149 | 3,193 | (1,044) | U |
| 8400 · Business Exp | 23,123 | 5,656 | 24,913 | 13,488 | 11,425 | O |
| 8560 · Outside Computer Servi | 8,600 | 1,194 | 9,600 | 5,017 | 4,583 | O |
| 8580 · Program Exp | 45,250 | 4,502 | 25,813 | 26,396 | (582) | U |
| 8600 · Insurance: Non-employe | 3,887 | 417 | 3,367 | 2,267 | 1,100 | O |
| 9100 · Fund Development Exp | 2,000 | 80 | 1,083 | 1,167 | (84) | U |
| 9200 · Special Events Exp | 14,000 | 2,546 | 7,725 | 8,167 | (442) | U |
| 9300 · Program Events Exp | 4,000 | 0 | 0 | 2,333 | (2,333) | U |
| Total Expense | 1,402,453 | 99,329 | 680,428 | 818,860 | (138,433) | |
| Net Ordinary Income | 41,621 | (30,077) | 123,605 | 79,030 | 44,575 | |

| | |
|----------------|----------------------------|
| 123,605 | Net Ordinary Income |
| 0 | Depreciation Exp |
| 0 | Fixed Asset Purchases |
| 0 | Net Other Income |
| 123,605 | 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

* \$70,912.12 reflects Retention Tax Credit and will be moved out of Bank of Carbondale Operating account into one of our Reserves accounts

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