

Boys and Girls Clubs of Southern Illinois
Profit & Loss Budget Performance
April 2022

	Apr 22	Budget	Jul '21 - Apr 22
Ordinary Income/Expense			
Income			
4000000 · Contributed support			
4020000 · Ind/Bus Donations Operations	26,014.54	39,308.33	290,479.91
4230000 · Foundation/trust	0.00	5,458.33	33,320.88
4520000 · Community	1,527.00	941.67	7,385.24
4530000 · Service Organizations	1,030.00	83.34	12,038.65
4550000 · Annual Campaign	1,262.00	821.67	26,721.70
4560000 · Mail Campaigns	737.00	0.00	12,023.15
Total 4000000 · Contributed support	30,570.54	46,613.34	381,969.53
4549000 · Capital Campaign	100.00	100.00	1,000.00
4580000 · Restricted Funds'	0.00	0.00	50,000.00
5000000 · Earned revenues	-7,317.81	666.68	61,403.68
5500000 · Grant Income Earned	44,191.70	67,553.75	460,810.49
5700000 · Background Checks	13.00	118.67	351.00
5800000 · Special events	20,818.84	5.00	37,818.18
5830000 · Program Events	45.00	1,583.34	3,162.88
Total Income	88,421.27	116,640.78	996,515.76
Gross Profit	88,421.27	116,640.78	996,515.76
Expense			
6100000 · Bad Debt Expense	0.00	0.00	13.00
6560000 · Payroll Expenses	0.00	0.00	0.00
7200000 · Salaries & related exp	86,400.17	100,399.81	792,570.89
7500000 · Other personnel exp	406.25	737.50	10,258.75
7600000 · Restricted Funds	0.00	0.00	0.00
7601000 · Capital Campaign Expenses	0.00	0.00	0.00
8100000 · Non-personnel exp	6,024.55	1,498.43	21,831.31
8200000 · Occupancy exp	7,159.83	5,185.25	58,595.45
8300000 · Travel & meetings exp	2,130.40	456.17	8,444.02
8400000 · Business exp	4,898.36	1,926.93	31,259.34
8560000 · Outside computer services	3,580.13	716.67	14,832.62
8580000 · Program Exp	4,661.19	3,770.84	43,497.56
8600000 · Insurance - non-employee	0.00	323.92	3,918.00
9100000 · Fund Development Exp	80.00	166.67	1,794.08
9200000 · Special Events Exp	7,969.16	1,166.67	17,548.22
9300000 · Program Events Exp	0.00	333.33	1,808.15
Total Expense	123,310.04	116,682.19	1,006,371.39
Net Ordinary Income	-34,888.77	-41.41	-9,855.63
Other Income/Expense			
Other Expense	3,649.91		36,499.10
Net Other Income	-3,649.91	0.00	-36,499.10
Net Income	-38,538.68	-41.41	-46,354.73

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	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
4000000 · Contributed support		
4020000 · Ind/Bus Donations Operations	326,383.34	367,500.00
4230000 · Foundation/trust	54,583.34	65,500.00
4520000 · Community	9,416.66	11,300.00
4530000 · Service Organizations	833.32	1,000.00
4550000 · Annual Campaign	49,856.66	52,500.00
4560000 · Mail Campaigns	12,000.00	17,000.00
Total 4000000 · Contributed support	453,073.32	514,800.00
4549000 · Capital Campaign	1,000.00	1,200.00
4580000 · Restricted Funds'	0.00	0.00
5000000 · Earned revenues	6,666.64	8,000.00
5500000 · Grant Income Earned	718,537.50	858,645.00
5700000 · Background Checks	1,186.66	1,424.00
5800000 · Special events	35,005.00	35,005.00
5830000 · Program Events	21,833.32	25,000.00
Total Income	1,237,302.44	1,444,074.00
Gross Profit	1,237,302.44	1,444,074.00
Expense		
6100000 · Bad Debt Expense	0.00	0.00
6560000 · Payroll Expenses	0.00	0.00
7200000 · Salaries & related exp	1,003,983.42	1,204,964.92
7500000 · Other personnel exp	8,875.00	10,350.00
7600000 · Restricted Funds	0.00	0.00
7601000 · Capital Campaign Expenses	0.00	0.00
8100000 · Non-personnel exp	15,584.14	18,581.00
8200000 · Occupancy exp	51,852.50	62,223.00
8300000 · Travel & meetings exp	4,561.66	5,474.00
8400000 · Business exp	19,269.14	23,123.00
8560000 · Outside computer services	7,166.66	8,600.00
8580000 · Program Exp	37,708.32	45,250.00
8600000 · Insurance - non-employee	3,239.16	3,887.00
9100000 · Fund Development Exp	1,666.66	2,000.00
9200000 · Special Events Exp	11,666.66	14,000.00
9300000 · Program Events Exp	3,333.34	4,000.00
Total Expense	1,168,906.66	1,402,452.92
Net Ordinary Income	68,395.78	41,621.08
Other Income/Expense		
Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	68,395.78	41,621.08