

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

	May 22	Budget	Jul '21 - May 22
Ordinary Income/Expense			
Income			
4000000 · Contributed support	22,542.57	32,113.34	404,512.10
4549000 · Capital Campaign	100.00	100.00	1,100.00
4580000 · Restricted Funds'	0.00	0.00	50,000.00
5000000 · Earned revenues	163,500.84	666.68	224,904.52
5500000 · Grant Income Earned	15,505.00	67,553.75	476,315.49
5700000 · Background Checks	26.00	118.67	377.00
5800000 · Special events	500.00	0.00	38,318.18
5830000 · Program Events	74.60	1,583.34	3,237.48
Total Income	202,249.01	102,135.78	1,198,764.77
Gross Profit	202,249.01	102,135.78	1,198,764.77
Expense			
6100000 · Bad Debt Expense	0.00	0.00	13.00
6560000 · Payroll Expenses	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	26,268.21		26,268.21
7200000 · Salaries & related exp	89,537.27	100,399.81	882,108.16
7500000 · Other personnel exp	0.00	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	2,465.75	1,498.43	24,297.06
8200000 · Occupancy exp	10,638.61	5,185.25	69,234.06
8300000 · Travel & meetings exp	376.43	456.17	8,820.45
8400000 · Business exp	1,381.97	1,926.93	32,641.31
8560000 · Outside computer services	1,723.72	716.67	16,556.34
8580000 · Program Exp	12,461.98	3,770.84	55,959.54
8590000 · BGCC Clubs Exp	408.98		408.98
8600000 · Insurance - non-employee	0.00	323.92	3,918.00
9100000 · Fund Development Exp	365.26	166.67	2,159.34
9200000 · Special Events Exp	0.00	1,166.67	17,548.22
9300000 · Program Events Exp	0.00	333.33	1,808.15
Total Expense	145,628.18	116,682.19	1,151,999.57
Net Ordinary Income	56,620.83	-14,546.41	46,765.20
Other Income/Expense			
Other Expense			
8700000 · Depreciation Exp	3,649.91		40,149.01
Total Other Expense	3,649.91		40,149.01
Net Other Income	-3,649.91	0.00	-40,149.01
Net Income	52,970.92	-14,546.41	6,616.19

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

	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
4000000 · Contributed support	485,186.66	514,800.00
4549000 · Capital Campaign	1,100.00	1,200.00
4580000 · Restricted Funds'	0.00	0.00
5000000 · Earned revenues	7,333.32	8,000.00
5500000 · Grant Income Earned	786,091.25	858,645.00
5700000 · Background Checks	1,305.33	1,424.00
5800000 · Special events	35,005.00	35,005.00
5830000 · Program Events	23,416.66	25,000.00
Total Income	<u>1,339,438.22</u>	<u>1,444,074.00</u>
Gross Profit	1,339,438.22	1,444,074.00
Expense		
6100000 · Bad Debt Expense	0.00	0.00
6560000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies		
7200000 · Salaries & related exp	1,104,383.23	1,204,964.92
7500000 · Other personnel exp	9,612.50	10,350.00
7600000 · Restricted Funds	0.00	0.00
7601000 · Capital Campaign Expenses	0.00	0.00
8100000 · Non-personnel exp	17,082.57	18,581.00
8200000 · Occupancy exp	57,037.75	62,223.00
8300000 · Travel & meetings exp	5,017.83	5,474.00
8400000 · Business exp	21,196.07	23,123.00
8560000 · Outside computer services	7,883.33	8,600.00
8580000 · Program Exp	41,479.16	45,250.00
8590000 · BGCC Clubs Exp		
8600000 · Insurance - non-employee	3,563.08	3,887.00
9100000 · Fund Development Exp	1,833.33	2,000.00
9200000 · Special Events Exp	12,833.33	14,000.00
9300000 · Program Events Exp	3,666.67	4,000.00
Total Expense	<u>1,285,588.85</u>	<u>1,402,452.92</u>
Net Ordinary Income	53,849.37	41,621.08
Other Income/Expense		
Other Expense		
8700000 · Depreciation Exp	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>53,849.37</u></u>	<u><u>41,621.08</u></u>