

# Boys and Girls Clubs of Southern Illinois

## Profit & Loss Budget Performance

June 2022

	Jun 22	Budget	Jul '21 - Jun 22
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000000 · Contributed support	6,196.00	29,613.34	410,708.10
4549000 · Capital Campaign	100.00	100.00	1,200.00
4580000 · Restricted Funds'	0.00	0.00	50,000.00
5000000 · Earned revenues	-5,404.84	666.68	219,499.68
5500000 · Grant Income Earned	5,668.03	72,553.75	481,983.52
5700000 · Background Checks	26.00	118.67	403.00
5800000 · Special events	0.00	0.00	38,318.18
5830000 · Program Events	1,245.00	1,583.34	4,482.48
<b>Total Income</b>	<b>7,830.19</b>	<b>104,635.78</b>	<b>1,206,594.96</b>
<b>Gross Profit</b>	<b>7,830.19</b>	<b>104,635.78</b>	<b>1,206,594.96</b>
<b>Expense</b>			
6100000 · Bad Debt Expense	0.00	0.00	13.00
6560000 · Payroll Expenses	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00		26,268.21
7200000 · Salaries & related exp	75,350.71	100,581.69	957,458.87
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	1,256.70	1,498.43	25,553.76
8200000 · Occupancy exp	2,754.79	5,185.25	71,988.85
8300000 · Travel & meetings exp	0.00	456.17	8,820.45
8400000 · Business exp	535.80	1,926.93	33,177.11
8560000 · Outside computer services	1,177.38	716.67	17,733.72
8580000 · Program Exp	365.17	3,770.84	56,324.71
8590000 · BGCC Clubs Exp	0.00		408.98
8600000 · Insurance - non-employee	0.00	323.92	3,918.00
9100000 · Fund Development Exp	85.60	166.67	2,244.94
9200000 · Special Events Exp	585.00	1,166.67	18,133.22
9300000 · Program Events Exp	0.00	333.33	1,808.15
<b>Total Expense</b>	<b>82,111.15</b>	<b>116,864.07</b>	<b>1,234,110.72</b>
<b>Net Ordinary Income</b>	<b>-74,280.96</b>	<b>-12,228.29</b>	<b>-27,515.76</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8700000 · Depreciation Exp	3,649.91		43,798.92
<b>Total Other Expense</b>	<b>3,649.91</b>		<b>43,798.92</b>
<b>Net Other Income</b>	<b>-3,649.91</b>	<b>0.00</b>	<b>-43,798.92</b>
<b>Net Income</b>	<b>-77,930.87</b>	<b>-12,228.29</b>	<b>-71,314.68</b>

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

	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000000 · Contributed support	514,800.00	514,800.00
4549000 · Capital Campaign	1,200.00	1,200.00
4580000 · Restricted Funds'	0.00	0.00
5000000 · Earned revenues	8,000.00	8,000.00
5500000 · Grant Income Earned	858,645.00	858,645.00
5700000 · Background Checks	1,424.00	1,424.00
5800000 · Special events	35,005.00	35,005.00
5830000 · Program Events	25,000.00	25,000.00
<b>Total Income</b>	<b>1,444,074.00</b>	<b>1,444,074.00</b>
<b>Gross Profit</b>	<b>1,444,074.00</b>	<b>1,444,074.00</b>
<b>Expense</b>		
6100000 · Bad Debt Expense	0.00	0.00
6560000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies		
7200000 · Salaries & related exp	1,204,964.92	1,204,964.92
7500000 · Other personnel exp	10,350.00	10,350.00
7600000 · Restricted Funds	0.00	0.00
7601000 · Capital Campaign Expenses	0.00	0.00
8100000 · Non-personnel exp	18,581.00	18,581.00
8200000 · Occupancy exp	62,223.00	62,223.00
8300000 · Travel & meetings exp	5,474.00	5,474.00
8400000 · Business exp	23,123.00	23,123.00
8560000 · Outside computer services	8,600.00	8,600.00
8580000 · Program Exp	45,250.00	45,250.00
8590000 · BGCC Clubs Exp		
8600000 · Insurance - non-employee	3,887.00	3,887.00
9100000 · Fund Development Exp	2,000.00	2,000.00
9200000 · Special Events Exp	14,000.00	14,000.00
9300000 · Program Events Exp	4,000.00	4,000.00
<b>Total Expense</b>	<b>1,402,452.92</b>	<b>1,402,452.92</b>
<b>Net Ordinary Income</b>	<b>41,621.08</b>	<b>41,621.08</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
8700000 · Depreciation Exp	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>41,621.08</b>	<b>41,621.08</b>