

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

	Jul 22	Budget	Jul 22	YTD Budget
Ordinary Income/Expense				
Income				
4000000 · Contributed support				
4020000 · Ind/Bus Donations Operations	3,318.57	38,750.00	3,318.57	38,750.00
4030000 · Board Giving	2,290.00		2,290.00	
4040000 · Staff Giving	621.50		621.50	
4230000 · Foundation/trust	15,000.00	7,354.16	15,000.00	7,354.16
4520000 · Community	0.00	833.33	0.00	833.33
4530000 · Service Organizations	1,000.00	1,000.00	1,000.00	1,000.00
4550000 · Annual Campaign	0.00	0.00	0.00	0.00
4560000 · Mail Campaigns	0.00	1,416.67	0.00	1,416.67
Total 4000000 · Contributed support	22,230.07	49,354.16	22,230.07	49,354.16
4549000 · Capital Campaign	100.00	100.00	100.00	100.00
4580000 · Restricted Funds'	0.00	0.00	0.00	0.00
5000000 · Earned revenues				
5200000 · Membership	790.00	358.33	790.00	358.33
5280000 · Sale of Promotional Items	167.00	250.00	167.00	250.00
5310000 · Interest income	1,177.75		1,177.75	
5330000 · Unrealized Gain (Loss)	4,087.09	0.00	4,087.09	0.00
5000000 · Earned revenues - Other	0.00	0.00	0.00	0.00
Total 5000000 · Earned revenues	6,221.84	608.33	6,221.84	608.33
5500000 · Grant Income Earned	45,000.00	80,135.23	45,000.00	80,135.23
5700000 · Background Checks	130.00	312.33	130.00	312.33
5800000 · Special events				
5819000 · Fund Raising Events	224.23	7,541.66	224.23	7,541.66
Total 5800000 · Special events	224.23	7,541.66	224.23	7,541.66
5830000 · Program Events	2,190.00	1,891.66	2,190.00	1,891.66
Total Income	76,096.14	139,943.37	76,096.14	139,943.37
Gross Profit	76,096.14	139,943.37	76,096.14	139,943.37
Expense				
6100000 · Bad Debt Expense	0.00	0.00	0.00	0.00
6560000 · Payroll Expenses	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	-0.51		-0.51	
7200000 · Salaries & related exp	126,161.44	113,560.03	126,161.44	113,560.03
7500000 · Other personnel exp	0.00	964.58	0.00	964.58
7600000 · Restricted Funds	0.00	0.00	0.00	0.00
7601000 · Capital Campaign Expenses	0.00	0.00	0.00	0.00
8100000 · Non-personnel exp	2,870.86	2,116.29	2,870.86	2,116.29
8200000 · Occupancy exp	7,761.76	6,892.23	7,761.76	6,892.23
8300000 · Travel & meetings exp	0.00	1,167.16	0.00	1,167.16
8400000 · Business exp	110.23	2,049.08	110.23	2,049.08
8560000 · Outside computer services	54.33	1,166.67	54.33	1,166.67
8580000 · Program Exp	1,747.36	5,603.84	1,747.36	5,603.84
8600000 · Insurance - non-employee	0.00	322.67	0.00	322.67
9100000 · Fund Development Exp	355.98	167.12	355.98	167.12
9200000 · Special Events Exp	150.00	1,471.17	150.00	1,471.17
9300000 · Program Events Exp	100.00	229.17	100.00	229.17
Total Expense	139,311.45	135,710.01	139,311.45	135,710.01
Net Ordinary Income	-63,215.31	4,233.36	-63,215.31	4,233.36
Net Income	-63,215.31	4,233.36	-63,215.31	4,233.36

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

Annual Budget

Ordinary Income/Expense

Income

4000000 · Contributed support	
4020000 · Ind/Bus Donations Operations	465,000.00
4030000 · Board Giving	
4040000 · Staff Giving	
4230000 · Foundation/trust	88,250.00
4520000 · Community	10,000.00
4530000 · Service Organizations	12,000.00
4550000 · Annual Campaign	0.00
4560000 · Mail Campaigns	17,000.00
Total 4000000 · Contributed support	592,250.00
4549000 · Capital Campaign	1,200.00
4580000 · Restricted Funds'	0.00
5000000 · Earned revenues	
5200000 · Membership	4,300.00
5280000 · Sale of Promotional Items	3,000.00
5310000 · Interest income	
5330000 · Unrealized Gain (Loss)	0.00
5000000 · Earned revenues - Other	0.00
Total 5000000 · Earned revenues	7,300.00
5500000 · Grant Income Earned	961,622.89
5700000 · Background Checks	3,748.00
5800000 · Special events	
5819000 · Fund Raising Events	90,500.00
Total 5800000 · Special events	90,500.00
5830000 · Program Events	22,700.00
Total Income	1,679,320.89

Gross Profit 1,679,320.89

Expense

6100000 · Bad Debt Expense	0.00
6560000 · Payroll Expenses	0.00
66900 · Reconciliation Discrepancies	
7200000 · Salaries & related exp	1,362,720.16
7500000 · Other personnel exp	11,575.00
7600000 · Restricted Funds	0.00
7601000 · Capital Campaign Expenses	0.00
8100000 · Non-personnel exp	25,395.44
8200000 · Occupancy exp	82,706.58
8300000 · Travel & meetings exp	14,006.00
8400000 · Business exp	24,589.00
8560000 · Outside computer services	14,000.00
8580000 · Program Exp	67,246.02
8600000 · Insurance - non-employee	3,872.00
9100000 · Fund Development Exp	2,005.44
9200000 · Special Events Exp	17,654.00
9300000 · Program Events Exp	2,750.00

Total Expense 1,628,519.64

Net Ordinary Income 50,801.25

Net Income **50,801.25**