

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

	Aug 22	Budget	Jul - Aug 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000000 · Contributed support	30,734.20	49,354.16	52,964.27	98,708.32	592,250.00
4549000 · Capital Campaign	0.00	100.00	100.00	200.00	1,200.00
4580000 · Restricted Funds'	5,000.00	0.00	5,000.00	0.00	0.00
5000000 · Earned revenues	-3,285.91	608.33	2,935.93	1,216.66	7,300.00
5500000 · Grant Income Earned	16,610.00	80,135.23	61,610.00	160,270.46	961,622.89
5700000 · Background Checks	52.00	312.33	182.00	624.66	3,748.00
5800000 · Special events	2,500.00	7,541.66	2,724.23	15,083.32	90,500.00
5830000 · Program Events	433.75	1,891.66	2,623.75	3,783.32	22,700.00
Total Income	<u>52,044.04</u>	<u>139,943.37</u>	<u>128,140.18</u>	<u>279,886.74</u>	<u>1,679,320.89</u>
Gross Profit	52,044.04	139,943.37	128,140.18	279,886.74	1,679,320.89
Expense					
6100000 · Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
6560000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	-0.72		-1.23		
7200000 · Salaries & related exp	87,377.78	113,560.03	213,539.22	227,120.06	1,362,720.16
7500000 · Other personnel exp	1,030.75	964.58	1,030.75	1,929.16	11,575.00
7600000 · Restricted Funds	0.00	0.00	0.00	0.00	0.00
7601000 · Capital Campaign Expenses	0.00	0.00	0.00	0.00	0.00
8100000 · Non-personnel exp	2,966.20	2,116.29	5,837.06	4,232.58	25,395.44
8200000 · Occupancy exp	13,906.74	6,892.23	21,668.50	13,784.46	82,706.58
8300000 · Travel & meetings exp	317.38	1,167.16	317.38	2,334.32	14,006.00
8400000 · Business exp	7,025.24	2,049.08	7,135.47	4,098.16	24,589.00
8560000 · Outside computer services	524.10	1,166.67	578.43	2,333.34	14,000.00
8580000 · Program Exp	2,427.28	5,603.84	4,174.64	11,207.68	67,246.02
8590000 · BGCC Clubs Exp	500.00		500.00		
8600000 · Insurance - non-employee	0.00	322.67	0.00	645.34	3,872.00
9100000 · Fund Development Exp	363.88	167.12	719.86	334.24	2,005.44
9200000 · Special Events Exp	23.00	1,471.17	173.00	2,942.34	17,654.00
9300000 · Program Events Exp	0.00	229.17	100.00	458.34	2,750.00
Total Expense	<u>116,461.63</u>	<u>135,710.01</u>	<u>255,773.08</u>	<u>271,420.02</u>	<u>1,628,519.64</u>
Net Ordinary Income	-64,417.59	4,233.36	-127,632.90	8,466.72	50,801.25
Other Income/Expense					
Other Expense					
8700000 · Depreciation Exp	3,649.91		3,649.91		
9800000 · Fixed asset purchases	1,860.00		1,860.00		
Total Other Expense	<u>5,509.91</u>		<u>5,509.91</u>		
Net Other Income	-5,509.91	0.00	-5,509.91	0.00	0.00
Net Income	<u><u>-69,927.50</u></u>	<u><u>4,233.36</u></u>	<u><u>-133,142.81</u></u>	<u><u>8,466.72</u></u>	<u><u>50,801.25</u></u>