

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

	Sep 22	Budget	Jul - Sep 22
Ordinary Income/Expense			
Income			
4000000 · Contributed support	9,882.85	49,354.16	62,847.12
4549000 · Capital Campaign	200.00	100.00	300.00
4580000 · Restricted Funds'	0.00	0.00	5,000.00
5000000 · Earned revenues	79,674.25	608.33	82,610.18
5500000 · Grant Income Earned	83,915.08	80,135.23	145,525.08
5700000 · Background Checks	13.00	312.33	195.00
5800000 · Special events	23,956.48	7,541.66	26,680.71
5830000 · Program Events	0.00	1,891.66	2,623.75
Total Income	<u>197,641.66</u>	<u>139,943.37</u>	<u>325,781.84</u>
Gross Profit	197,641.66	139,943.37	325,781.84
Expense			
6100000 · Bad Debt Expense	0.00	0.00	0.00
6560000 · Payroll Expenses	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00		-1.23
7200000 · Salaries & related exp	82,783.11	113,560.03	296,322.33
7500000 · Other personnel exp	700.00	964.58	1,730.75
7600000 · Restricted Funds	0.00	0.00	0.00
7601000 · Capital Campaign Expenses	0.00	0.00	0.00
8100000 · Non-personnel exp	1,419.31	2,116.29	9,342.93
8200000 · Occupancy exp	16,932.24	6,892.23	38,777.62
8300000 · Travel & meetings exp	269.55	1,167.16	842.54
8400000 · Business exp	1,201.85	2,049.08	8,580.19
8560000 · Outside computer services	2,003.87	1,166.67	2,582.30
8580000 · Program Exp	1,968.52	5,603.84	9,903.04
8590000 · BGCC Clubs Exp	106.13		606.13
8600000 · Insurance - non-employee	0.00	322.67	0.00
9100000 · Fund Development Exp	96.30	167.12	816.16
9200000 · Special Events Exp	223.99	1,471.17	376.99
9300000 · Program Events Exp	167.16	229.17	267.16
Total Expense	<u>107,872.03</u>	<u>135,710.01</u>	<u>370,146.91</u>
Net Ordinary Income	89,769.63	4,233.36	-44,365.07
Other Income/Expense			
Other Expense			
8700000 · Depreciation Exp	3,649.91		7,299.82
9800000 · Fixed asset purchases	0.00		1,860.00
Total Other Expense	<u>3,649.91</u>		<u>9,159.82</u>
Net Other Income	<u>-3,649.91</u>	<u>0.00</u>	<u>-9,159.82</u>
Net Income	<u>86,119.72</u>	<u>4,233.36</u>	<u>-53,524.89</u>

Boys and Girls Clubs of Southern Illinois

Profit & Loss Budget Performance

September 2022

	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
4000000 · Contributed support	148,062.48	592,250.00
4549000 · Capital Campaign	300.00	1,200.00
4580000 · Restricted Funds'	0.00	0.00
5000000 · Earned revenues	1,824.99	7,300.00
5500000 · Grant Income Earned	240,405.69	961,622.89
5700000 · Background Checks	936.99	3,748.00
5800000 · Special events	22,624.98	90,500.00
5830000 · Program Events	5,674.98	22,700.00
Total Income	419,830.11	1,679,320.89
Gross Profit	419,830.11	1,679,320.89
Expense		
6100000 · Bad Debt Expense	0.00	0.00
6560000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies		
7200000 · Salaries & related exp	340,680.09	1,362,720.16
7500000 · Other personnel exp	2,893.74	11,575.00
7600000 · Restricted Funds	0.00	0.00
7601000 · Capital Campaign Expenses	0.00	0.00
8100000 · Non-personnel exp	6,348.87	25,395.44
8200000 · Occupancy exp	20,676.69	82,706.58
8300000 · Travel & meetings exp	3,501.48	14,006.00
8400000 · Business exp	6,147.24	24,589.00
8560000 · Outside computer services	3,500.01	14,000.00
8580000 · Program Exp	16,811.52	67,246.02
8590000 · BGCC Clubs Exp		
8600000 · Insurance - non-employee	968.01	3,872.00
9100000 · Fund Development Exp	501.36	2,005.44
9200000 · Special Events Exp	4,413.51	17,654.00
9300000 · Program Events Exp	687.51	2,750.00
Total Expense	407,130.03	1,628,519.64
Net Ordinary Income	12,700.08	50,801.25
Other Income/Expense		
Other Expense		
8700000 · Depreciation Exp		
9800000 · Fixed asset purchases		
Total Other Expense		
Net Other Income	0.00	0.00
Net Income	12,700.08	50,801.25