

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

October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000000 · Contributed support	33,331.05	49,354.16	97,079.02	197,416.64	592,250.00
4549000 · Capital Campaign	100.00	100.00	400.00	400.00	1,200.00
4580000 · Restricted Funds'	15,000.00	0.00	20,000.00	0.00	0.00
5000000 · Earned revenues	96.00	608.33	75,104.72	2,433.32	7,300.00
5500000 · Grant Income Earned	144,117.73	80,135.23	289,642.81	320,540.92	961,622.89
5700000 · Background Checks	0.00	312.33	195.00	1,249.32	3,748.00
5800000 · Special events	325.00	7,541.66	27,005.71	30,166.64	90,500.00
5830000 · Program Events	0.00	1,891.66	2,623.75	7,566.64	22,700.00
Total Income	192,969.78	139,943.37	512,051.01	559,773.48	1,679,320.89
Gross Profit	192,969.78	139,943.37	512,051.01	559,773.48	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	0.00		-1.23		
7200000 · Salaries & related exp	90,921.88	113,560.03	387,244.21	454,240.12	1,362,720.16
7500000 · Other personnel exp	100.00	964.58	1,830.75	3,858.32	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	2,024.09	2,116.29	11,731.83	8,465.16	25,395.44
8200000 · Occupancy exp	8,713.62	6,892.23	48,041.80	27,568.92	82,706.59
8300000 · Travel & meetings exp	441.25	1,167.16	1,682.95	4,668.64	14,006.00
8400000 · Business exp	103.91	2,049.08	8,789.15	8,196.32	24,589.00
8560000 · Outside computer services	468.47	1,166.67	3,050.77	4,666.68	14,000.00
8580000 · Program Exp	288.68	5,603.84	13,206.85	22,415.36	67,246.02
8590000 · BGCC Clubs Exp	0.00		606.13		
8600000 · Insurance - non-employee	0.00	322.67	0.00	1,290.68	3,872.00
8900000 · Misc Exp	0.00		879.78		
9100000 · Fund Development Exp	96.30	167.12	912.46	668.48	2,005.44
9200000 · Special Events Exp	0.00	1,471.17	416.99	5,884.68	17,654.00
9300000 · Program Events Exp	0.00	229.17	267.16	916.68	2,750.00
Total Expense	103,158.20	135,710.01	478,659.60	542,840.04	1,628,519.64
Net Ordinary Income	89,811.58	4,233.36	33,391.41	16,933.44	50,801.25
Other Income/Expense					
Other Expense					
8700000 · Depreciation Exp	3,649.91		10,949.73		
9800000 · Fixed asset purchases	0.00		1,860.00		
Total Other Expense	3,649.91		12,809.73		
Net Other Income	-3,649.91	0.00	-12,809.73	0.00	0.00
Net Income	86,161.67	4,233.36	20,581.68	16,933.44	50,801.25