

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

November 2022

	Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000000 · Contributed support	7,393.47	49,354.17	104,472.49	246,770.81	592,250.00
4549000 · Capital Campaign	0.00	100.00	400.00	500.00	1,200.00
4580000 · Restricted Funds'	10,649.23	0.00	30,649.23	0.00	0.00
5000000 · Earned revenues	6,061.12	608.33	84,805.07	3,041.65	7,300.00
5500000 · Grant Income Earned	17,654.49	80,135.23	308,152.11	407,286.15	968,232.89
5700000 · Background Checks	13.00	312.33	208.00	1,561.65	3,748.00
5800000 · Special events	650.00	7,541.66	27,655.71	37,708.30	90,500.00
5830000 · Program Events	0.00	1,891.66	2,623.75	9,458.30	22,700.00
<b>Total Income</b>	<b>42,421.31</b>	<b>139,943.38</b>	<b>558,966.36</b>	<b>706,326.86</b>	<b>1,685,930.89</b>
<b>Gross Profit</b>	<b>42,421.31</b>	<b>139,943.38</b>	<b>558,966.36</b>	<b>706,326.86</b>	<b>1,685,930.89</b>
<b>Expense</b>					
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	0.00	-2.40	0.00	0.00
7200000 · Salaries & related exp	90,932.26	113,560.03	478,176.47	567,800.15	1,362,720.16
7500000 · Other personnel exp	13,099.00	964.58	14,929.75	4,822.90	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	13,385.04	2,116.29	25,879.02	10,581.45	25,395.44
8200000 · Occupancy exp	5,696.81	6,892.23	53,976.37	34,461.15	82,706.58
8300000 · Travel & meetings exp	1,998.56	1,167.16	4,569.36	5,835.80	14,006.00
8400000 · Business exp	207.25	2,049.08	9,012.40	10,245.40	24,589.00
8560000 · Outside computer services	254.33	1,166.67	3,359.43	5,833.35	14,000.00
8580000 · Program Exp	5,862.24	5,603.84	22,786.57	28,019.20	67,246.02
8590000 · BGCC Clubs Exp	0.00	0.00	606.13	0.00	0.00
8600000 · Insurance - non-employee	2,950.00	322.67	2,950.00	1,613.35	3,872.00
8900000 · Misc Exp	0.00	0.00	879.78	0.00	0.00
9100000 · Fund Development Exp	369.92	167.12	1,282.38	835.60	2,005.44
9200000 · Special Events Exp	1,125.50	1,471.17	1,542.49	7,355.85	17,654.00
9300000 · Program Events Exp	0.00	229.17	267.16	1,145.85	2,750.00
<b>Total Expense</b>	<b>135,880.91</b>	<b>135,710.01</b>	<b>620,214.91</b>	<b>678,550.05</b>	<b>1,628,519.64</b>
<b>Net Ordinary Income</b>	<b>-93,459.60</b>	<b>4,233.37</b>	<b>-61,248.55</b>	<b>27,776.81</b>	<b>57,411.25</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
8700000 · Depreciation Exp	3,649.91	0.00	14,599.64	0.00	0.00
9800000 · Fixed asset purchases	0.00	0.00	1,860.00	0.00	0.00
<b>Total Other Expense</b>	<b>3,649.91</b>	<b>0.00</b>	<b>16,459.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-3,649.91</b>	<b>0.00</b>	<b>-16,459.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-97,109.51</b>	<b>4,233.37</b>	<b>-77,708.19</b>	<b>27,776.81</b>	<b>57,411.25</b>

**Boys & Girls Clubs of Southern Illinois  
Cash Flow Projections**

	<b>December</b>	<b>January</b>
<b>Beginning Cash</b>	<b>82,769</b>	<b>113,977</b>

**Contributed Support**

Grants - 21st C	0	0
Teen Reach	30,132	8,730
ASP	0	0
Grants - Other	6,000	5,000
Business contributions - pledged and expected	11,251	5,000
Individual contributions (no restrictions)	52,738	18,000
Monthly Donations - Individual	1,492	1,492
Foundations	30,000	1,000
Special events (include expenses below)**	6,815	5,500
Year End Mailer	6,000	5,000
Staff Giving/Board Giving	1,930	430
Service Groups/Other	2,500	500
Amounts released from restriction	0	0

**Earned Revenue**

Dues and Fees (Memberships)	300	1,000
Accounts receivable collected		
Other earned income		

<b>Total Cash Basis Support &amp; Revenue</b>	<b>149,158</b>	<b>51,652</b>
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**Cash Expenditures for Operations**

Salaries and Wages	91,000	80,000
Payroll Taxes and Benefits	13,000	1,000
Non-personnel Expenses	1,000	2,000
Occupancy Expense	5,700	3,000
Travel/Meeting/Business Expense	100	100
Outside Computer Services	200	200
Program Expenses/Special Events	2,000	4,000
Non-Employee Insurance/Misc Expense	2,950	2,950

**Other Cash Expenditures**

Rent for Building	2,000	2,000
Other Loan Payments	0	0
<b>Total Cash Expenditures</b>	<b>117,950</b>	<b>95,250</b>

<b>Net change in cash for period</b>	<b>31,208</b>	<b>(43,598)</b>
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<b>Ending Cash Without Restriction</b>	<b>113,977</b>	<b>70,379</b>
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