Boys & Girls Clubs of Middle TN
Profit & Loss Budget Overview - Consolidated
January through December 2016

	Consolidated
	Jan - Dec 16
Ordinary Income/Expense	
Income	
40000 · Contributions	766,400.00
40500 · United Way	121,249.98
42000 · Special Events	718,000.00
44000 · Grants	636,921.00
46000 · Program	504,020.00
48000 · Miscellaneous Income	1,140.00
Total Income	2,747,730.98
Expense	
60000 · Personnel	1,726,303.71
60900 · Marketing Expenses	16,000.00
61000 · Professional Fees	74,380.00
61200 · Supplies	162,780.00
61300 · Communications	14,640.00
61400 · Postage & Shipping	1,600.00
61500 · Bank Charges	9,120.00
62000 · Occupancy	207,218.08
63000 · Equipment Rental & Maintenance	13,140.00
63200 · Printing & Publications	0.00
63300 · Travel / Mileage	11,100.00
63400 · Program Transportation	123,804.00
63500 · Training / Conferences	24,470.00
63700 · Dues & Memberships	45,760.00
63800 · Awards & Grants	500.00
64000 · Program Activities	51,650.00
65000 · Special Events Costs	263,400.00
66000 · Miscellaneous Expenses	0.00
Total Expense	2,745,865.79
Net Income	**1,865.19**