Boys & Girls Clubs of Middle TN
Profit & Loss Budget Overview - Consolidated
January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
40000 · Contributions	681,702.00
40500 · United Way	118,476.00
42000 · Special Events	548,000.00
44000 · Grants	504,818.00
46000 · Program	364,233.00
48000 · Miscellaneous Income	19,000.00
Total Income	2,236,229.00
Expense	
60000 · Personnel	1,455,897.61
60900 · Marketing Expenses	3,200.00
61000 · Professional Fees	43,911.00
61200 · Supplies	75,765.00
61300 · Communications	11,760.00
61400 · Postage & Shipping	1,950.00
61500 · Bank Charges	6,420.00
62000 · Occupancy	155,101.00
63000 · Equipment Rental & Maintenance	14,129.00
63200 · Printing & Publications	6,050.00
63300 · Travel / Mileage	9,075.00
63400 · Program Transportation	61,865.00
63500 · Training / Conferences	17,900.00
63700 · Dues & Memberships	30,091.00
63800 · Awards & Grants	5,000.00
64000 · Program Activities	67,250.00
65000 · Special Events Costs	228,800.00
66000 · Miscellaneous Expenses	26,750.00
Total Expense	2,220,914.61
Net Ordinary Income	15,314.39
Net Income	**15,314.39**