

Boys Girls Clubs of Middle TN, Inc.
Annual Budget
Year Ended June 30, 2007

	Total
Contrib. Individuals	688,875
Contrib. Corporations	125,000
Contrib. Foundations	300,000
Restricted Contributions	60,000
Special Events	595,000
Grants	333,439
United Way	255,232
Cap.Campaign Operations	45,000
Membership Dues	15,075
Program Service Fees	179,299
DHS Fees	175,500
Food Program Income	197,400
Food Program Expense	(123,600)
Sale of Supplies/Service	1,710
Use of Facility	1,200
Investment Income	36,000
Miscellaneous	3,998
Total Revenues	2,889,128
Salaries	1,088,293
Part-time	467,242
Employee Benefits	172,352
Payroll Taxes & Unemployment	142,998
Total Compensation	1,870,885
Professional Fees	32,825
Supplies	70,013
Communications	53,499
Postage	6,348
Occupancy	226,081
Equip Rental & Maint	61,538
Printing & Publications	9,920
Travel	40,814
Conferences & Meetings	18,410
Membership Dues	27,211
Awards & Grants	23,000
Marketing Expenses	16,000
Insurance	69,138
Special Events Expense	212,000
Miscellaneous	2,520
Equip Purchases	11,900
Interest Expense	30,000
Nat'l Dues	10,600
YMCA	50,000
Total Operating	971,817
Total Expenditures	2,842,703
Surplus/Deficit	46,425