Boys & Girls Clubs of Middle TN
Profit & Loss Budget Overview - Consolidated
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
40000 · Contributions	822,526.00
40500 · United Way	182,900.00
42000 · Special Events	933,250.00
44000 · Grants	1,454,009.93
46000 · Program	891,007.00
48000 · Miscellaneous Income	57,200.00
Total Income	4,340,892.93
Expense	
60000 · Personnel	3,092,620.93
60900 · Marketing Expenses	35,000.00
61000 · Professional Fees	188,150.00
61200 · Supplies	381,280.00
61300 · Communications	26,810.00
61400 · Postage & Shipping	5,500.00
61500 · Bank Charges	33,640.00
62000 · Occupancy	245,954.00
63000 · Equipment Rental & Maintenance	19,720.00
63300 · Travel / Mileage	17,750.00
63400 · Program Transportation	152,125.00
63500 · Training / Conferences	11,275.00
63700 · Dues & Memberships	31,148.00
63800 · Awards & Grants	10,280.00
64000 · Program Activities	99,700.00
65000 · Special Events Costs	290,300.00
66000 · Miscellaneous Expenses	500.00
Total Expense	4,641,752.93
Net Ordinary Income	(300,860.00)
Net Income	**(300,860.00)**