Boys & Girls Clubs of Middle TN

Profit & Loss Budget Overview - Consolidated

January through December 2021

	'21 Budget
Ordinary Income/Expense	
Income	
40000 · Contributions	1,450,100.00
40500 · United Way	111,400.00
42000 · Special Events	900,000.00
44000 · Grants	1,571,750.43
46000 · Program	666,103.00
48000 · Miscellaneous Income	87,200.00
Total Income	4,786,553.43
Expense	
60000 · Personnel	3,295,254.40
60900 · Marketing Expenses	90,000.00
61000 · Professional Fees	171,350.00
61200 · Supplies	266,330.00
61300 · Communications	30,420.00
61400 · Postage & Shipping	10,000.00
61500 · Bank Charges	28,485.00
62000 · Occupancy	256,198.00
63000 · Equipment Rental & Maintenance	21,060.00
63300 · Travel / Mileage	24,050.00
63400 · Program Transportation	133,195.00
63500 · Training / Conferences	35,625.00
63700 · Dues & Memberships	31,148.00
63800 · Awards & Grants	9,910.00
64000 · Program Activities	68,200.00
65000 · Special Events Costs	318,950.00
66000 · Miscellaneous Expenses	0.00
Total Expense	4,790,175.40
Net Ordinary Income	**(3,621.97)**