Boys & Girls Clubs of Middle TN
Profit & Loss Budget Overview - Consolidated Summary
January through December 2018

	TOTAL
	Jan - Dec-18
Income	
40000 · Contributions	665,975.00
40500 · United Way	118,200.00
42000 · Special Events	752,000.00
44000 · Grants	1,156,043.24
46000 · Program	629,029.00
Total Income	**3,321,247.24**
Expense	
60000 · Personnel	(2,199,907.91)
60900 · Marketing Expenses	(21,000.00)
61000 · Professional Fees	(79,357.00)
61200 · Supplies	(198,672.26)
61300 · Communications	(17,795.40)
61400 · Postage & Shipping	(7,525.00)
61500 · Bank Charges	(18,400.00)
62000 · Occupancy	(197,946.37)
63000 · Equipment Rental & Maintenance	(17,278.10)
63300 · Travel / Mileage	(14,100.00)
63400 · Program Transportation	(106,591.00)
63500 · Training / Conferences	(28,435.00)
63700 · Dues & Memberships	(40,135.00)
63800 · Awards & Grants	(50.00)
64000 · Program Activities	(34,760.00)
65000 · Special Events Costs	(270,580.00)
Total Expense	**(3,252,533.04)**
Net Income (Loss)	**68,714.20**