Boys & Girls Clubs of Middle TN
Profit & Loss Budget Overview - Consolidated
January through December 2017

	Consolidated
	Jan - Dec 17
Ordinary Income/Expense	
Income	
40000 · Contributions	670,400.00
40500 · United Way	124,796.00
42000 · Special Events	704,250.00
44000 · Grants	808,656.46
46000 · Program	592,045.00
Total Income	2,900,147.46
Expense	
60000 · Personnel	1,989,413.88
60900 · Marketing Expenses	9,250.00
61000 · Professional Fees	67,075.00
61200 · Supplies	128,242.26
61300 · Communications	16,339.99
61400 · Postage & Shipping	2,650.00
61500 · Bank Charges	21,810.00
62000 · Occupancy	199,485.22
63000 · Equipment Rental & Maintenance	17,347.10
63300 · Travel / Mileage	12,250.00
63400 · Program Transportation	95,827.32
63500 · Training / Conferences	24,900.00
63700 · Dues & Memberships	28,300.00
64000 · Program Activities	35,800.00
65000 · Special Events Costs	248,650.00
Total Expense	2,897,340.77
Net Income	**2,806.69**