Boys & Girls Clubs of Middle TN

Profit & Loss Budget Overview - Consolidated

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
40000 · Contributions	831,850.00
40500 · United Way	123,874.98
42000 · Special Events	701,500.00
44000 · Grants	551,188.00
46000 · Program	392,630.00
48000 · Miscellaneous Income	1,140.00
Total Income	2,602,182.98
Expense	
60000 · Personnel	1,643,569.29
60900 · Marketing Expenses	16,000.00
61000 · Professional Fees	63,840.00
61200 · Supplies	115,130.00
61300 · Communications	13,740.00
61400 · Postage & Shipping	1,600.00
61500 · Bank Charges	7,130.00
62000 · Occupancy	178,648.08
63000 · Equipment Rental & Maintenance	12,015.00
63300 · Travel / Mileage	9,300.00
63400 · Program Transportation	74,540.00
63500 · Training / Conferences	22,311.00
63700 · Dues & Memberships	44,710.00
63800 · Awards & Grants	850.00
64000 · Program Activities	76,721.85
65000 · Special Events Costs	259,900.00
66000 · Miscellaneous Expenses	1,200.00
Total Expense	2,541,205.22
Net Ordinary Income	60,977.76
Net Income	**60,977.76**