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Accrual Basis

Boys & Girls Clubs of Middle TN
Profit & Loss Budget Overview - Consolidated
January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
40000 · Contributions	587,740.00
40500 · United Way	120,401.00
42000 · Special Events	507,350.00
44000 · Grants	500,763.00
46000 · Program	207,888.00
48000 · Miscellaneous Income	18,075.00
Total Income	1,942,217.00
Expense	
60000 · Personnel	1,201,528.71
60900 · Marketing Expenses	728.00
61000 · Professional Fees	68,291.00
61200 · Supplies	80,129.00
61300 · Communications	8,706.00
61400 · Postage & Shipping	2,400.00
61500 · Bank Charges	4,931.00
62000 · Occupancy	153,260.00
63000 · Equipment Rental & Maintenance	16,270.00
63200 · Printing & Publications	4,875.00
63300 · Travel / Mileage	7,839.00
63400 · Program Transportation	30,642.00
63500 · Training / Conferences	24,801.00
63700 · Dues & Memberships	29,298.00
63800 · Awards & Grants	2,150.00
64000 · Program Activities	101,050.00
65000 · Special Events Costs	156,750.00
66000 · Miscellaneous Expenses	28,000.00
Total Expense	1,921,648.71
Net Ordinary Income	20,568.29
Net Income	**20,568.29**