

Youth Encouragement Services

Budget Overview

January - December 2021

	TOTAL
Income	
4000 Contributions	313,325.36
4030 Athletic Activity	-2,000.00
4040 Bequests	105,000.00
4050 Christmas Store	32,500.00
4300 Grants	198,000.00
4310 Govt Grants	25,000.00
4600 Special Campaigns	88,000.00
4710 Interest and Dividends	700.00
4950 Other Income	34,100.00
Total Income	\$794,625.36
GROSS PROFIT	\$794,625.36
Expenses	
6000 Personnel Expense	422,392.14
6200 Operating Expenses	28,961.00
6240 Professional Services	136,041.00
6250 Insurance Expense	57,200.00
6300 Facilities Expense	80,841.27
6400 Program Expense	60,990.00
6700 Fundraising Activities/Mailings	7,759.00
Total Expenses	\$794,184.41
NET OPERATING INCOME	\$440.95
NET INCOME	\$440.95