

**Boys & Girls Clubs of Middle TN  
Budget - Consolidated  
2022**

	<b>Budget 2022</b>
<b>Ordinary Income/Expense</b>	
Income	
40000 · Contributions	2,214,345
40500 · United Way	111,400
42000 · Special Events	1,060,000
44000 · Grants	1,915,368
46000 · Program	630,520
48000 · Miscellaneous Income	87,200
<b>Total Income</b>	<b>6,018,833</b>
Expense	
60000 · Personnel - Full Time	2,552,686
60001 · Personnel - Part Time	1,916,128
60900 · Marketing Expenses	90,000
61000 · Professional Fees	400,000
61200 · Supplies	420,000
61300 · Communications	30,360
61400 · Postage & Shipping	23,000
61500 · Bank Charges	29,960
62000 · Occupancy	334,993
63000 · Equipment Rental & Maintenance	27,560
63300 · Travel / Mileage	39,450
63400 · Program Transportation	163,395
63500 · Training / Conferences	27,700
63700 · Dues & Memberships	33,748
63800 · Awards & Grants	11,100
64000 · Program Activities	141,300
65000 · Special Events Costs	372,000
<b>Total Expense</b>	<b>6,613,380</b>
<b>Net Ordinary Income</b>	<b>(594,547)</b>
Other Income	
Other Income - PPP Forgiveness	440,312
Other Income - Employee Retention Credits	140,000
Other Income - Change in Investments	250,000
<b>Net Other Income</b>	<b>830,312</b>
<b>Net Income</b>	<b>235,765</b>