

**Boys & Girls Clubs of Middle TN**  
**Profit & Loss - Consolidated Budget**  
 January through December 2012

	<u>Davidson</u>	<u>Williamson</u>	<u>Consolidated</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 · Contributions</b>	578,300.00	61,300.00	639,600.00
<b>40500 · United Way</b>	11,250.00	105,000.00	116,250.00
<b>42000 · Special Events</b>	447,500.00	200,000.00	647,500.00
<b>44000 · Grants</b>	194,250.00	123,984.00	318,234.00
<b>46000 · Program</b>	111,370.00	63,042.00	174,412.00
<b>48000 · Miscellaneous Income</b>	70,000.00	0.00	70,000.00
<b>Total Income</b>	<u>1,412,670.00</u>	<u>553,326.00</u>	<u>1,965,996.00</u>
<b>Expense</b>			
<b>60000 · Personnel</b>	852,493.82	348,572.96	1,201,066.78
<b>60900 · Marketing Expenses</b>	5,500.00	0.00	5,500.00
<b>61000 · Professional Fees</b>	63,900.00	12,450.00	76,350.00
<b>61200 · Supplies</b>	66,244.00	19,750.00	85,994.00
<b>61300 · Communications</b>	10,230.00	10,188.00	20,418.00
<b>61400 · Postage &amp; Shipping</b>	2,400.00	0.00	2,400.00
<b>61500 · Bank Charges</b>	2,900.00	0.00	2,900.00
<b>62000 · Occupancy</b>	101,544.00	43,000.00	144,544.00
<b>63000 · Equipment Rental &amp; Maintenance</b>	9,996.00	3,950.00	13,946.00
<b>63200 · Printing &amp; Publications</b>	4,350.00	300.00	4,650.00
<b>63300 · Travel / Mileage</b>	3,900.00	4,350.00	8,250.00
<b>63400 · Program Transportation</b>	16,350.00	4,450.00	20,800.00
<b>63500 · Training / Conferences</b>	11,450.00	5,250.00	16,700.00
<b>63700 · Dues &amp; Memberships</b>	13,800.00	6,915.00	20,715.00
<b>63800 · Awards &amp; Grants</b>	2,100.00	800.00	2,900.00
<b>64000 · Program Activities</b>	86,991.00	0.00	86,991.00
<b>65000 · Special Events Costs</b>	113,000.00	48,500.00	161,500.00
<b>66000 · Miscellaneous Expenses</b>	12,000.00	18,000.00	30,000.00
<b>Total Expense</b>	<u>1,379,148.82</u>	<u>526,475.96</u>	<u>1,905,624.78</u>
<b>Net Ordinary Income</b>	<u>33,521.18</u>	<u>26,850.04</u>	<u>60,371.22</u>
<b>Net Income</b>	<u><u>33,521.18</u></u>	<u><u>26,850.04</u></u>	<u><u>60,371.22</u></u>