

## Boys & Girls Clubs of Bandera County Profit & Loss Budget Overview January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
40000 · Direct Public Support	
40200 · Individual Contributions	15,000.00
40300 · Board/Staff Contributions	3,000.00
43420 · United Way	500.00
Total 40000 · Direct Public Support	18,500.00
40500 · Gifts in Kind	
40510 · Goods	10,000.00
40520 · Services	15,000.00
40530 · Facilities	215,000.00
Total 40500 · Gifts in Kind	240,000.00
41000 · Direct Public Foundations/Grant	
41100 · Foundations	
41110 · Kronkosky Charitable Foundation	100,000.00
41120 · Alkek Foundation	60,000.00
41130 · Other Foundations	95,000.00
Total 41100 · Foundations	255,000.00
41200 · Grants	
41210 · Local Government Grants	10,000.00
41230 · State Grants	50,000.00
41240 · Federal Grants	15,000.00
Total 41200 · Grants	75,000.00
Total 41000 · Direct Public Foundations/Grant	330,000.00
41800 · Restricted Grants	10,000.00
42000 · Membership Fees	
42100 · Afterschool Program	12,000.00
42200 · Summer Program	20,000.00
Total 42000 · Membership Fees	32,000.00
43000 · Sports Revenue	
43100 · Basketball	10,500.00
43200 · Flag Football	4,800.00
43300 · Tackle Football	2,500.00
43400 · Volleyball	8,000.00
Total 43000 · Sports Revenue	25,800.00
44000 · Fundraising Revenue	20,000.00
45000 · Event Income	
45600 · Various Events	5,000.00
Total 45000 · Event Income	5,000.00
46000 · Investments	
46200 · Dividend, Interest (Securities)	1,900.00
Total 46000 · Investments	1,900.00
Total Income	683,200.00
Gross Profit	683,200.00

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	Jan - Dec 21
<b>Expense</b>	
<b>60000 · In-Kind Expense</b>	
60100 · Goods	10,000.00
60200 · Services	15,000.00
60300 · Facilities	215,000.00
<b>Total 60000 · In-Kind Expense</b>	240,000.00
<b>61000 · Awards/Recognition</b>	
61100 · Employee/Volunteer Recognition	500.00
<b>Total 61000 · Awards/Recognition</b>	500.00
61500 · Stewardship	2,000.00
<b>62000 · Professional Fees</b>	
62100 · Accounting Fees	12,000.00
62400 · Bank Fees	1,500.00
62500 · Grant Services	10,000.00
62600 · IT Services	3,500.00
<b>Total 62000 · Professional Fees</b>	27,000.00
<b>63000 · Facilities and Equipment</b>	
63100 · Building Maintenance/Repairs	14,000.00
63200 · Depreciation Expense	9,000.00
63400 · Van Expenses	
63450 · Gasoline	1,000.00
63475 · Maintenance/Repairs	6,000.00
<b>Total 63400 · Van Expenses</b>	7,000.00
63500 · Equip Purchase/Maintenance	1,000.00
<b>Total 63000 · Facilities and Equipment</b>	31,000.00
<b>64000 · Operations</b>	
64100 · Advertising Expenses	1,000.00
64200 · Affiliate Dues	9,500.00
64300 · Background Checks	1,000.00
64400 · Subscriptions	
64410 · KidTrax	0.00
64430 · MyClubHub	3,000.00
64440 · Misc. Subscriptions	250.00
<b>Total 64400 · Subscriptions</b>	3,250.00
64500 · Office Expenses	
64510 · Office Supplies	1,000.00
64520 · Postage and Shipping	300.00
64530 · Printing and Copying	1,000.00
<b>Total 64500 · Office Expenses</b>	2,300.00
64600 · Supplies	
64620 · General Supplies	1,500.00
64650 · Uniforms	400.00
<b>Total 64600 · Supplies</b>	1,900.00
64700 · Utilities	

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	<b>Jan - Dec 21</b>
64710 · Water/Sewer	2,400.00
64720 · Electric	2,800.00
64730 · Internet	1,400.00
64740 · Telephone	2,400.00
<b>Total 64700 · Utilities</b>	<b>9,000.00</b>
64800 · Insurance	
64810 · Liability, D and O	17,000.00
64820 · Medical	1,500.00
64840 · Aflac	0.00
<b>Total 64800 · Insurance</b>	<b>18,500.00</b>
<b>Total 64000 · Operations</b>	<b>46,450.00</b>
65000 · Program Expenses	
65100 · Summer Program	1,000.00
65200 · After School Program	1,000.00
<b>Total 65000 · Program Expenses</b>	<b>2,000.00</b>
66000 · Sports Expenses	
66100 · Basketball	6,500.00
66200 · Flag Football	4,300.00
66300 · Tackle Football	2,500.00
66400 · Volleyball	5,500.00
<b>Total 66000 · Sports Expenses</b>	<b>18,800.00</b>
66650 · Restricted Grant Expenses	10,000.00
67000 · Payroll Expenses	
67100 · Social Security	17,000.00
67200 · Medicare	4,500.00
67300 · Salaries	263,000.00
67400 · Retirement Benefits	5,500.00
<b>Total 67000 · Payroll Expenses</b>	<b>290,000.00</b>
68000 · Fundraising Expenses	7,250.00
69000 · Event Expenses	1,000.00
70000 · Travel and Meetings	
70100 · Conference, Convention, Meeting	4,000.00
70200 · Travel	2,000.00
70300 · Mileage Reimbursement	450.00
70400 · Staff Development	750.00
<b>Total 70000 · Travel and Meetings</b>	<b>7,200.00</b>
<b>Total Expense</b>	<b>683,200.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>