

Boys & Girls Clubs of the Texas Hill Country

Operating Budget

January through December 2020

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
Total Fundraising Campaign	166,333.00
Total Government	67,003.43
Total Grants	240,750.00
Total Interest Income	601.11
Total Member Dues and Fees	40,670.00
Total Other Income	63,691.99
Total Special Events	75,110.59
Total Income	<u>654,160.12</u>
Gross Profit	<u>654,160.12</u>
Expense	
Administrative Expenses	
Total Administrative Expenses	101,303.81
Total Program Expense	431,232.09
Total Occupancy Expense	98,302.82
Total Transportation Expense	8,825.96
Total Expense	<u>639,664.68</u>
Net Ordinary Income	<u><u>14,495.44</u></u>