

BOYS & GIRLS CLUBS OF SAN ANTONIO	
FY 2021 ANNUAL BUDGET	
REVENUES	
Contributions, Individual	170,100
Contributions, Corporate	450,147
United Way	250,000
Foundation Support	1,012,250
Special Events	315,000
Other Allocating Org	185,000
Grant Revenue	2,565,501
Program Revenue	83,070
Facility Rental	-
In-Kind Contributions	1,000,000
Other Income	-
TOTAL REVENUES	6,031,068
EXPENSES	
Salary Expense	4,018,842
Payroll Taxes	310,992
Employee Benefits	321,696
Contracted Services	7,526
Professional Fees	39,360
Bank Fees/Payroll Fees	51,419
Office Expense	46,616
Telephone & Internet Exp	60,948
Postage Expense	1,680
Occupancy Expense	296,957
Insurance Expense	174,732
Printing & Publications	3,250
Advertising Expense	50
Vehicle Expense	103,889
Conferences/Continuing Ed	37,640
Meeting Expense	3,000
Interest Expense	-
Volunteer & Board	3,850
Employee Expense	58,958
Program Expense	163,088
Membership Dues	43,988
Licenses & Permits	1,500
In-Kind Expense	1,000,000
Miscellaneous Expense	6,000
TOTAL EXPENSES	6,755,981
NET INCOME/LOSS	(724,913)
Investment Income/Loss	-
Non-Cash Depreciation	-
Adjusted NET INCOME	(724,913)