

## Boys &amp; Girls Clubs of Bandera County

## Profit &amp; Loss

05/24/21

May 24, 2020 through May 24, 2021

Accrual Basis

	May 24, '20 - May 24, 21
Ordinary Income/Expense	
Income	
40000 · Direct Public Support	
40200 · Individual Contributions	18,900.58
40300 · Board/Staff Contributions	3,518.50
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Total 40000 · Direct Public Support	22,419.08
40500 · Gifts in Kind	
40510 · Goods	8,537.22
40520 · Services	0.00
40530 · Facilities	186,175.00
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Total 40500 · Gifts in Kind	194,712.22
41000 · Direct Public Foundations/Grant	
41100 · Foundations	
41110 · Kronkosky Charitable Foundation	100,000.00
41120 · Alkek Foundation	60,000.00
41130 · Other Foundations	55,000.00
41140 · Restricted Foundation Grants	13,000.00
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Total 41100 · Foundations	228,000.00
41200 · Grants	
41210 · Local Government Grants	10,000.00
41230 · State Grants	32,604.00
41240 · Federal Grants	57,375.05
41260 · Restricted Grants	5,000.00
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Total 41200 · Grants	104,979.05
Total 41000 · Direct Public Foundations/Grant	332,979.05
42000 · Membership Fees	
42100 · Afterschool Program	10,560.05
42200 · Summer Program	18,815.00
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Total 42000 · Membership Fees	29,375.05
43000 · Sports Revenue	
43100 · Basketball	9,288.00
43200 · Flag Football	5,984.25
43400 · Volleyball	0.00
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Total 43000 · Sports Revenue	15,272.25
45000 · Event Income	
45600 · Various Events	219.00
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Total 45000 · Event Income	219.00
46000 · Investments	
46200 · Dividend, Interest (Securities)	1,726.13
46300 · Interest-Savings, Short-term CD	14.20
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Total 46000 · Investments	1,740.33
47000 · Reimbursement/Refund	3,329.37
47100 · Miscellaneous Revenue	69.00
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Total Income	600,115.35
Gross Profit	600,115.35

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	May 24, '20 - May 24, 21
<b>Expense</b>	
60000 · In-Kind Expense	
60100 · Goods	8,537.22
60200 · Services	0.00
60300 · Facilities	186,175.00
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Total 60000 · In-Kind Expense	194,712.22
61000 · Awards/Recognition	
61100 · Employee/Volunteer Recognition	201.73
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Total 61000 · Awards/Recognition	201.73
61500 · Stewardship	493.39
62000 · Professional Fees	
62100 · Accounting Fees	21,049.55
62300 · Outside Contract Services	3,600.00
62400 · Bank Fees	
62240 · NSF Fees	9.00
62430 · Bank Service Charges	883.32
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Total 62400 · Bank Fees	892.32
62500 · Grant Services	11,306.72
62600 · IT Services	1,187.55
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Total 62000 · Professional Fees	38,036.14
63000 · Facilities and Equipment	
63100 · Building Maintenance/Repairs	6,678.02
63200 · Depreciation Expense	13,930.00
63400 · Van Expenses	
63450 · Gasoline	974.04
63475 · Maintenance/Repairs	1,158.43
63490 · Reistration/Inspection	84.25
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Total 63400 · Van Expenses	2,216.72
63500 · Equip Purchase/Maintenance	563.10
63600 · Computer Equipment	1,307.50
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Total 63000 · Facilities and Equipment	24,695.34
64000 · Operations	
64100 · Advertising Expenses	945.00
64200 · Affiliate Dues	11,651.00
64300 · Background Checks	996.00
64400 · Subscriptions	
64440 · Misc. Subscriptions	533.73
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Total 64400 · Subscriptions	533.73
64500 · Office Expenses	
64510 · Office Supplies	482.52
64520 · Postage and Shipping	441.60
64530 · Printing and Copying	1,395.75
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Total 64500 · Office Expenses	2,319.87
64600 · Supplies	
64620 · General Supplies	643.83
64650 · Uniforms	292.86
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Total 64600 · Supplies	936.69

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64700 · Utilities	
64710 · Water/Sewer	2,644.19
64720 · Electric	2,512.23
64730 · Internet	1,245.75
64740 · Telephone	1,806.67
<b>Total 64700 · Utilities</b>	<b>8,208.84</b>
64800 · Insurance	
64810 · Liability, D and O	19,898.86
64820 · Medical	1,546.67
64840 · Aflac	52.44
<b>Total 64800 · Insurance</b>	<b>21,497.97</b>
<b>Total 64000 · Operations</b>	<b>47,089.10</b>
65000 · Program Expenses	
65100 · Summer Program	895.10
65200 · After School Program	990.73
<b>Total 65000 · Program Expenses</b>	<b>1,885.83</b>
66000 · Sports Expenses	
66100 · Basketball	2,743.38
66200 · Flag Football	3,106.54
66300 · Tackle Football	240.00
<b>Total 66000 · Sports Expenses</b>	<b>6,089.92</b>
67000 · Payroll Expenses	
67100 · Social Security	15,017.91
67200 · Medicare	3,512.24
67300 · Salaries	251,864.34
67400 · Retirement Benefits	17,996.49
67500 · Unemployment Expenses	1,212.73
67000 · Payroll Expenses - Other	-185.47
<b>Total 67000 · Payroll Expenses</b>	<b>289,418.24</b>
69000 · Event Expenses	
69500 · Various Events	150.00
<b>Total 69000 · Event Expenses</b>	<b>150.00</b>
70000 · Travel and Meetings	
70100 · Conference, Convention, Meeting	630.81
70300 · Mileage Reimbursement	30.74
<b>Total 70000 · Travel and Meetings</b>	<b>661.55</b>
<b>Total Expense</b>	<b>603,433.46</b>
<b>Net Ordinary Income</b>	<b>-3,318.11</b>
Other Income/Expense	
Other Income	
75600 · Unrealized Gains and Losses	19,550.16
<b>Total Other Income</b>	<b>19,550.16</b>
<b>Net Other Income</b>	<b>19,550.16</b>
<b>Net Income</b>	<b>16,232.05</b>