

Boys & Girls Clubs of the Texas Hill Country

Profit & Loss Budget Performance

January through December 2019

	<u>Jan - Dec 19</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
Total Fundraising Campaign	264,632.54	227,900.00
Total Government	81,277.98	86,000.00
Total Grants	274,250.00	513,500.00
Total Interest Income	1,159.66	600.00
Total Member Dues and Fees	139,277.50	136,505.00
Total Other Income	23,913.54	8,000.00
Total Special Events	<u>89,280.23</u>	<u>141,250.00</u>
Total Income	<u>873,791.45</u>	<u>1,113,755.00</u>
Gross Profit	873,791.45	1,113,755.00
Expense		
Total Administrative Expenses	78,640.79	74,498.00
Bad Debt Expense	139.07	
Total Program Expense	736,979.73	906,776.36
Total Occupancy Expense	121,284.17	128,170.00
Total Transportation Expense	<u>15,338.34</u>	<u>20,985.00</u>
Total Expense	<u>952,382.10</u>	<u>1,130,429.36</u>
Net Ordinary Income	-78,590.65	-16,674.36
 Other Income/Expense		
Other Income		
Total Investments.	<u>73,341.49</u>	
Total Other Income	73,341.49	
Other Expense		
Total Investment Expense	5,842.75	
Depreciation Expense	93,793.00	71,000.00
Total Other Expense	<u>99,635.75</u>	<u>71,000.00</u>
Net Other Income	-26,294.26	-71,000.00
Net Income	<u><u>-104,884.91</u></u>	<u><u>-87,674.36</u></u>