

Boys and Girls Clubs of the River Region, Inc.

Budget Overview: 2022-2023 Budget - FY23 P&L

April 2022 - March 2023

	TOTAL
Income	
1-4100 Back A Youth	110,000.00
1-4200 Special Events	25,000.00
1-4500 Grants	597,000.00
1-4600 Membership Dues	5,100.00
1-4700 Sales to Public	3,250.00
1-4805 Foundation Contribution Income	62,000.00
1-5300 Miscellaneous Income	12,000.00
1-5400 United Way Allocation	100,000.00
2-4020 Scholarship Donations-General	5,000.00
2-4600 Membership Dues - Board Fd	2,500.00
2-5300 Misc Income - Board Fd	6,000.00
2-5900 Proceeds from Golf Tourn	60,000.00
5-4100 Camp Donations-Other	1,500.00
Total Income	\$989,350.00
GROSS PROFIT	\$989,350.00
Expenses	
1-6100 Professional Salaries	405,500.00
1-6500 Life Insurance	1,000.00
1-6550 Health Insurance	92,500.00
1-6600 Long Term Disability Ins	1,500.00
1-6700 Retirement Plan	34,000.00
1-6800 Payroll Taxes	32,000.00
1-6840 Unemployment Tax	3,000.00
1-6870 Workmans Comp Insurance	4,000.00
1-7100 Professional Fees	30,000.00
1-7300 Medical Supplies	100.00
1-7500 Library/Learning Center	6,000.00
1-7700 Performing	200.00
1-7900 Pool	3,500.00
1-8000 Cheerleading	500.00
1-8100 Basketball	2,500.00
1-8400 Arts & Crafts	3,000.00
1-8700 Awards	1,000.00
1-8900 Football	2,200.00
1-8980 General	20,000.00
1-9100 Food	6,100.00
1-9200 Office Supplies & Expense	7,000.00
1-9300 Telephone	12,000.00
1-9400 Postage	2,500.00
1-9420 Utilities	41,000.00
1-9450 Rent	15,000.00
1-9470 Care of Buildings/Grounds	20,000.00
1-9490 Building/Ground Supplies	1,800.00

Boys and Girls Clubs of the River Region, Inc.

Budget Overview: 2022-2023 Budget - FY23 P&L

April 2022 - March 2023

	TOTAL
1-9500 Equipment Maintenance	6,300.00
1-9600 Outside Printing	2,800.00
1-9650 Vehicles	7,500.00
1-9670 Vehicle Insurance	8,500.00
1-9700 Training	11,500.00
1-9705 Development	1,000.00
1-9820 Organizational Dues	3,500.00
1-9900 Commercial Insurance	57,000.00
1-9960 Small Equipment Purchases	1,550.00
1-9980 Miscellaneous Expense	1,000.00
1-9990 National Dues	5,500.00
1-9995 Special Events Expense	10,000.00
2-6000 Golf Tourn Expenses	25,000.00
2-6010 Board Meetings	800.00
2-9980 Misc Expense - Board Fd	6,500.00
5-9980 Misc Expense - Camp Fd	1,500.00
7-7100 Scholarships Paid	3,000.00
Total Expenses	\$900,850.00
NET OPERATING INCOME	\$88,500.00
NET INCOME	\$88,500.00