

Boys & Girls Club of the Greater Santiam

Profit & Loss Budget Overview

July 2016 through June 2017

Jul '16 - Jun 17

Ordinary Income/Expense

Income

Contracted Services Income	425,574.96
Contributions	379,657.00
Fundraising	461,200.00
Grants & Foundations	255,500.00
Investment Income	1,200.00
Membership Fees	58,920.00
Program Service Fees	451,251.50
Program Sponsorship Fees	55,200.00
Rental Fees	24,850.00
Sales	6,520.00

Total Income	2,119,873.46
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Gross Profit	2,119,873.46
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Expense

Advertising	6,365.00
Conferences & meetings	8,900.00
Contracted Services	54,500.00
Dues & Subscriptions	27,193.30
Equipment	30,842.59
Fundraising Expenses	45,815.00
Insurance	30,261.00
Interest Expense	33,000.00
Loan Principal	19,200.00
Merchant Service Fees	20,000.00
Mileage Reimbursement	7,200.00
Office Expense	16,600.00
Officials	36,210.00
Payroll Expenses	208,058.47
Postage	2,250.00
Professional Fees	10,000.00
Repairs & Maintenance	53,700.89
Salaries & Wages	978,953.35
Supplies & Materials	386,230.65
Telephone	7,210.00
Tournament Fees	5,400.00
Transportation	2,275.00
Utilities	61,260.00

Total Expense	2,051,425.25
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Net Ordinary Income	68,448.21
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