

Boys & Girls Clubs of the Greater Santiam
Budget Overview: Budget 2024_1 - FY24 P&L Classes
 July 2023 - June 2024

	TOTAL
Revenue	
Athletic Program Fees	194,056.64
Athletic Sponsorships	46,573.74
Contracted Services Income	279,930.86
Contributions	0.00
Corporate Giving	21,668.90
Individual Giving	93,576.54
Total Contributions	\$ 115,245.44
Fundraising	534,305.00
Program Service Fees	685,848.12
Rental Fees	11,227.00
Restricted/Allocated Income	0.00
Grants & Foundations	896,969.54
Total Restricted/Allocated Income	\$ 896,969.54
Sales	0.00
Total Revenue	\$ 2,764,156.34
Gross Profit	\$ 2,764,156.34
Expenditures	
Advertising	1,800.00
Athletics	0.00
Dues & Fees-Athletics	4,110.00
Equipment-Athletics	30,200.00
Field/Court Repair & Maint.	150.00
Officials	28,150.00
Sanitation Services-Athletics	2,495.00
Supplies-Athletics	12,025.00
Tournament Fees	1,500.00
Uniforms	38,524.00
Total Athletics	\$ 117,154.00
Conferences & meetings	4,750.00
Contracted Services	169,545.36
Dues & Subscriptions	76,943.41
Field Trip Expense	1,450.00
Total Dues & Subscriptions	\$ 78,393.41
Equipment	6,000.00
Fundraising Expenses	54,500.00
Insurance	48,866.34
Merchant Service Fees	42,600.00
Office Expense	3,700.00
Payroll Expenses	0.00
501C3 Trust	14,118.84

Employee Benefits	0.00
Insurance	103,852.60
Insurance Incentive	3,000.00
Pension	0.00
Employer Contributions	42,663.56
Total Pension	\$ 42,663.56
Total Employee Benefits	\$ 149,516.16
Mileage Reimbursement	2,454.00
Salaries & Wages	1,452,549.80
Director	23,594.40
Lead Teacher	70,497.60
Teacher	45,838.80
Teacher Assistant	46,224.00
Total Salaries & Wages	\$ 1,638,704.60
Taxes-Payroll	0.00
Employer Paid Taxes-Paycom	70,511.14
SDI/WBF	8,460.00
Total Taxes-Payroll	\$ 78,971.14
Total Payroll Expenses	\$ 1,883,764.74
Professional Fees	12,500.00
Repairs & Maintenance	0.00
Building Repairs	10,000.00
Custodian	51,913.10
Equipment Repair	5,600.00
Landscape Maintenance	11,700.00
Total Repairs & Maintenance	\$ 79,213.10
Supplies & Materials	0.00
Food	111,726.96
Participant Support/Incentives	390.00
Pre-K Curriculum	1,800.00
Pre-K Program Materials	1,000.00
Supplies	54,754.93
Total Supplies & Materials	\$ 169,671.89
Telephone	3,554.84
Transportation	4,400.00
Utilities	36,120.00
Total Expenditures	\$ 2,716,533.68
Net Operating Revenue	\$ 47,622.66
Net Revenue	\$ 47,622.66