

Boys & Girls Clubs of the Greater Santiam
Budget Overview: Budget FY22
 July 2021 - June 2022

	Total
Revenue	
Athletics Income	30,800.00
Contracted Services Income	244,757.58
Contributions	532,400.00
Fundraising	427,000.00
Investment Income	1,800.00
Program Service Fees	582,170.89
Rental Fees	7,800.00
Restricted/Allocated Income	969,347.20
Total Revenue	\$ 2,796,075.67
Gross Profit	\$ 2,796,075.67
Expenditures	
Advertising	3,900.00
Athletics	91,989.99
Conferences & meetings	8,580.73
Contracted Services	114,110.00
Dues & Subscriptions	65,737.65
Equipment	28,876.00
Fundraising Expenses	87,724.99
Insurance	37,930.44
Interest Expense	1,800.00
Merchant Service Fees	30,650.00
Office Expense	12,107.86
Payroll Expenses	1,727,065.61
Postage	750.00
Professional Fees	24,300.00
Repairs & Maintenance	179,509.24
Supplies & Materials	265,466.73
Telephone	8,750.76
Utilities	64,640.66
Total Expenditures	\$ 2,753,890.66
Net Operating Revenue	\$ 42,185.01
Net Revenue	\$ 42,185.01