

Boys & Girls Clubs of Central Alabama, Inc

BUDGET OVERVIEW: FY 2019 PELL CITY

January - December 2019

	11 - PELL CITY	TOTAL
Revenue		
4000 Contributions, etc *	2,953.00	\$2,953.00
4099 United Way Allocation	92,635.00	\$92,635.00
4200 Fundraising (Special Events)	7,500.00	\$7,500.00
5000 Grants *	98,520.00	\$98,520.00
6200 Program Service Fees *	69,500.00	\$69,500.00
6400 Vending Machine Sales	280.00	\$280.00
6950 Other UWCA Funds	2,500.00	\$2,500.00
Total Revenue	\$273,888.00	\$273,888.00
GROSS PROFIT	\$273,888.00	\$273,888.00
Expenditures		
7000 Salaries	136,002.00	\$136,002.00
7100 Employee Benefit & Retire *	26,478.00	\$26,478.00
7200 Payroll Taxes *	11,631.00	\$11,631.00
8000 Professional Contract Fees *	6,292.00	\$6,292.00
8100 Supplies *	71,260.00	\$71,260.00
8200 Telephone	2,240.00	\$2,240.00
8400 Occupancy Costs *	361.00	\$361.00
8700 Travel & Transport Costs *	1,752.00	\$1,752.00
8800 Conferences & Conventions *	4,800.00	\$4,800.00
9000 Dues, Fees, etc.*	3,349.00	\$3,349.00
9300 Insurance *	10,875.00	\$10,875.00
9745 Equipment & Other Fixed Assets	213.00	\$213.00
Total Expenditures	\$275,253.00	\$275,253.00
NET OPERATING REVENUE	\$ -1,365.00	\$ -1,365.00
NET REVENUE	\$ -1,365.00	\$ -1,365.00