

**Boys & Girls Club of Placentia/Yorba Linda
2007 OPERATING BUDGET**

	TOTAL												
	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	Jan - Dec 07
Ordinary Income/Expense													
Income													
4 - Contributed support													
4100 - Contributions													
4105 - Individual contribution	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	12,600.00
4110 - Business Contribution	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
4120 - Collaborative Income	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	395.83				5,395.83
4130 - Service Group Donations	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	10,080.00
4140 - Annual Campaign	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
4150 - Christmas Card Campaign	7,430.00								0.00				7,430.00
4160 - Summer Card Campaign						6,000.00	6,000.00						12,000.00
4170 - Campership	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
4199 - Donations-Other	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	633.33				8,633.33
Total 4100 - Contributions	21,505.00	14,075.00	14,075.00	14,075.00	14,075.00	20,075.00	20,075.00	14,075.00	13,479.16	12,450.00	12,450.00	12,450.00	182,859.16
4210 - Gifts in kind - goods													0.00
4300 - Board of Directors													
4310 - Board Member Annual Dues	2,600.00												2,600.00
4320 - Board Member Reimbursements													0.00
4300 - Board of Directors - Other													0.00
Total 4300 - Board of Directors	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
4500 - Grants													
4510 - Corporate Grants	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
4520 - Federal grants		18,000.00											18,000.00
Prop 49? 4540 - Local government grants	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
4550 - Foundation/trust grants	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
4560 - Nonprofit organization grants													0.00
4570 - BJA Grant Income									45,000.00				45,000.00
4580 - United Way Donations	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	5,004.00
4590 - Federal Work Study Program	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
4595 - School District Grants	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	10,080.00
Total 4500 - Grants	19,757.00	37,757.00	19,757.00	19,757.00	19,757.00	19,757.00	19,757.00	19,757.00	64,757.00	19,757.00	19,757.00	19,757.00	300,084.00
Total 4 - Contributed support	43,862.00	51,832.00	33,832.00	33,832.00	33,832.00	39,832.00	39,832.00	33,832.00	78,236.16	32,207.00	32,207.00	32,207.00	485,543.16
5 - Earned revenues													
5100 - Program Income													
5110 - Membership Dues	3,485.00	3,485.00	3,485.00	3,485.00	3,485.00	3,350.00	3,350.00	3,350.00	3,485.00	3,485.00	3,485.00	3,485.00	41,415.00
5130 - Summer Program					12,800.00	12,800.00	12,800.00	12,800.00	12,800.00				64,000.00
5150 - Other Program Related Income													0.00
5151 - Van Transportation	7,825.00	7,825.00	7,825.00	7,825.00	7,825.00				7,825.00	7,825.00	7,825.00	7,825.00	70,425.00
5150 - Other Program Related Income - Other													0.00
Total 5150 - Other Program Related Inco	11,310.00	11,310.00	11,310.00	11,310.00	24,110.00	16,150.00	16,150.00	16,150.00	24,110.00	11,310.00	11,310.00	11,310.00	175,840.00
5199 - Bad Debts-Program Income													0.00
Total 5100 - Program Income	11,310.00	11,310.00	11,310.00	11,310.00	24,110.00	16,150.00	16,150.00	16,150.00	24,110.00	11,310.00	11,310.00	11,310.00	175,840.00

**Boys & Girls Club of Placentia/Yorba Linda
2007 OPERATING BUDGET**

	TOTAL												
	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	Jan - Dec 07
5200 - Facility Rental Income													
5210 - Basketball Fees	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
5220 - Other Misc. Facility Rental Inc	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	105.13				1,441.13
5200 - Facility Rental Income - Other									0.00				0.00
Total 5200 - Facility Rental Income	1,267.00	1,267.00	1,267.00	1,267.00	1,267.00	1,267.00	1,267.00	1,267.00	1,205.13	1,100.00	1,100.00	1,100.00	14,641.13
5300 - Special Event Income													
5310 - Golf Tournament								25,300.00	43,500.00				68,800.00
5320 - St. Patricks Day			44,000.00										44,000.00
5330 - Gala												30,000.00	30,000.00
5390 - Other Special Event Income	208.00	208.00	208.00	208.00	208.00	208.00	208.00	708.00	132.37				2,296.37
Total 5300 - Special Event Income	208.00	208.00	44,208.00	208.00	208.00	208.00	208.00	26,008.00	43,632.37	0.00	0.00	30,000.00	145,096.37
5998 - Interest Income	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
Total 5 - Earned revenues	12,786.00	12,786.00	56,786.00	12,786.00	25,586.00	17,626.00	17,626.00	43,426.00	68,948.50	12,411.00	12,411.00	42,411.00	335,589.50
Total Income	56,648.00	64,618.00	90,618.00	46,618.00	59,418.00	57,458.00	57,458.00	77,258.00	147,184.66	44,618.00	44,618.00	74,618.00	821,132.66
Program Services													
6500 - Salaries & related expenses													
6520 - Salaries & wages - employees	25,124.00	25,124.00	25,124.00	25,124.00	25,124.00	25,124.00	20,046.00	20,046.00	20,046.00	25,124.00	25,124.00	25,124.00	286,254.00
6530 - Pension plan contributions	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
6540 - Employee benefits-Other	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	22,500.00
6550 - Workman's Compensation	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	8,112.00
6570 - Payroll taxes	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00	1,605.00	1,605.00	1,605.00	2,010.00	2,010.00	2,010.00	22,905.00
Total 6500 - Salaries & related expenses	30,085.00	30,085.00	30,085.00	30,085.00	30,085.00	30,085.00	24,602.00	24,602.00	24,602.00	30,085.00	30,085.00	30,085.00	344,571.00
Total Program Services	30,085.00	30,085.00	30,085.00	30,085.00	30,085.00	30,085.00	24,602.00	24,602.00	24,602.00	30,085.00	30,085.00	30,085.00	344,571.00
Gross Profit	26,563.00	34,533.00	60,533.00	16,533.00	29,333.00	27,373.00	32,856.00	52,656.00	122,582.66	14,533.00	14,533.00	44,533.00	476,561.66
Fundraising Expense													
6560 - Payroll Expenses-CSUF	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	79,320.00
7000 - Grant & contract expense													
7010 - Grant Consultant Payroll	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	24,996.00
7020 - Grants to other organizations	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
7040 - Awards & grants - individuals													0.00
7050 - Grant Consultant Payroll Taxes	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,980.00
Total 7000 - Grant & contract expense	2,298.00	2,298.00	2,298.00	2,298.00	2,298.00	2,298.00	2,298.00	2,298.00	2,298.00	2,298.00	2,298.00	2,298.00	27,576.00
7100 - Special Event Expense													
7110 - Golf Tournament Expense							3,000.00	10,667.00	17,333.00				31,000.00
7120 - St. Patricks Day Expense	0.00	3,000.00	11,000.00						0.00				14,000.00
71300 - Gala Expense												15,000.00	15,000.00
7130 - Other Special Event Expense								400.00	158.33				558.33
Total 7100 - Special Event Expense	0.00	3,000.00	11,000.00	0.00	0.00	0.00	3,000.00	11,067.00	17,491.33	0.00	0.00	15,000.00	60,558.33
Total Fundraising Expenses	2,298.00	5,298.00	13,298.00	2,298.00	2,298.00	2,298.00	5,298.00	13,365.00	19,789.33	2,298.00	2,298.00	17,298.00	88,134.33
General & Administrative Expenses													
7500 - Professional Fees													

**Boys & Girls Club of Placentia/Yorba Linda
2007 OPERATING BUDGET**

	TOTAL												
	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	Jan - Dec 07
7520 · Accounting fees	300.00	2,650.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	5,950.00
7530 · Legal fees	100.00								0.00				100.00
7540 · Professional fees - other													0.00
7550 · Temporary help - contract									0.00				0.00
Total 7500 · Professional Fees	400.00	2,650.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	6,050.00
8100 · Other General & Administrative													
8110 · Supplies	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
8120 · Insurance													0.00
8121 · Accident Policy	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
8122 · Liability Insurance	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00
8125 · Insurance-Other	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
Total 8120 · Insurance	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	28,200.00
8130 · Membership dues - organization	331.00	331.00	331.00	4,731.00	331.00	331.00	331.00	331.00	331.00	331.00	331.00	331.00	8,372.00
8140 · Postage, shipping, delivery	383.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	4,596.00
8145 · Advertising expenses	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
8150 · Mailing services									0.00				0.00
8160 · Equip rental & maintenance	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	8,520.00
8165 · Equipment Purchases				1,000.00									1,000.00
8170 · Printing & copying	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	1,632.00
8180 · Books, subscriptions, reference	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
8190 · In-house publications									0.00				0.00
8100 · Other General & Administrative - Other	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	19,800.00
Total 8100 · Other General & Administrative	3,435.00	3,435.00	3,435.00	8,835.00	3,435.00	3,435.00	3,435.00	3,435.00	3,435.00	3,435.00	3,435.00	3,435.00	46,620.00
8131 · Program Expense													
8135 · Van Transportation Costs	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	14,004.00
8136 · Program Expense-Misc.	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00	69,720.00
8137 · Federal Grant Expense				2,667.00	2,666.00	2,667.00							8,000.00
8131 · Program Expense - Technology Upgrade	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	3,996.00
Total 8131 · Program Expense	7,310.00	7,310.00	7,310.00	9,977.00	9,976.00	9,977.00	7,310.00	7,310.00	7,310.00	7,310.00	7,310.00	7,310.00	95,720.00
8200 · Occupancy expenses													
8210 · Rent, parking, other occupancy									0.00				0.00
8220 · Utilities	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	23,496.00
8230 · Real estate taxes									0.00				0.00
8240 · Personal property taxes				600.00					0.00				600.00
8250 · Telephone & telecommunications	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	2,580.00
8260 · Building Maintenance	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	4,075.00	48,900.00
8200 · Occupancy expenses - Other													0.00
Total 8200 · Occupancy expenses	6,248.00	6,248.00	6,248.00	6,848.00	6,248.00	6,248.00	6,248.00	6,248.00	6,248.00	6,248.00	6,248.00	6,248.00	75,576.00
8300 · Travel & meetings expenses													
8320 · Employee Training Expense									3,000.00				3,000.00
8330 · Meals/Entertainment-Employees	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
8340 · Board Member Meeting Expense	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,260.00
8350 · Board Member Conference Expense				3,500.00									3,500.00
Total 8300 · Travel & meetings expenses	230.00	230.00	230.00	3,730.00	230.00	230.00	230.00	230.00	3,230.00	230.00	230.00	230.00	9,260.00

**Boys & Girls Club of Placentia/Yorba Linda
2007 OPERATING BUDGET**

	TOTAL												
	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	Jan - Dec 07
8400 · Depreciation & amortization exp													
8450 · Deprec & amortization													0.00
8400 · Depreciation & amortization exp - Other													0.00
Total 8400 · Depreciation & amortization exp													0.00
8500 · Misc expenses													
8510 · Bank Related Fees	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	4,560.00
8560 · Fines, penalties, judgements													0.00
8590 · Other expenses													0.00
Total 8500 · Misc expenses	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	4,560.00
8600 · Taxes Other													
8650 · Taxes - other	75.00												75.00
8600 · Taxes Other - Other													0.00
Total 8600 · Taxes Other	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
9000 · Capital Campaign													
9100 · Consulting Fees									0.00				0.00
9200 · Marketing / Advertising Fees									0.00				0.00
9300 · Capital Campaign - Other costs									0.00				0.00
9000 · Capital Campaign - Other									0.00				0.00
Total 9000 · Capital Campaign									0.00				0.00
Total Expense	29,686.00	34,861.00	40,511.00	41,678.00	32,177.00	32,178.00	32,511.00	40,578.00	50,002.33	29,511.00	29,511.00	44,511.00	437,715.33
Net Ordinary Income	-3,123.00	-328.00	20,022.00	-25,145.00	-2,844.00	-4,805.00	345.00	12,078.00	72,580.33	-14,978.00	-14,978.00	22.00	38,846.33
Other Income/Expense													
Other Expense - Program Reserve	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Total Other Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Net Other Income	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
	-5,123.00	-2,328.00	18,022.00	-27,145.00	-4,844.00	-6,805.00	-1,655.00	10,078.00	70,580.33	-16,978.00	-16,978.00	-1,978.00	14,846.33