

Boys & Girls Clubs of the Northland
Profit & Loss Budget Overview
January through December 2022

Income

4100 · Public Contributions		
4120 · Individual Contributions	157,500.00	11%
4125 · Business Contributions	42,000.00	3%
4130 · Organization Contributions	15,000.00	1%
4140 · Foundation & Trust Contributions	490,000.00	35%
4170 · Donated Rent	24,700.00	2%
Total 4100 · Public Contributions	<u>729,200.00</u>	52%
Total 4200 · Special Event Income	175,000.00	12%
Total 4201 · Special Event Income - Program	8,000.00	1%
Total 4300 · United Way	60,000.00	4%
Total 4310 · Food Income	20,000.00	1%
Total 4400 · Income from Government Grants	345,148.00	25%
Total 4445 · Program Income & Membership fe	11,000.00	1%
4575 · Income of Administrative Fees	56,000.00	4%
Total 4600 · Interest Income	<u>600.00</u>	0%
Total Income	<u>1,404,948.00</u>	100%