

BIG BROTHERS BIG SISTERS OF THE MIDLANDS
AGENCY BUDGET

		Proposed Budget
Budget Overview		Jan - Dec 23
Income		
5000-00 · DONATIONS		1,091,200.00
5100-00 · GRANTS		1,001,500.00
5200-00 · UNITED WAY OF THE MIDLANDS		145,000.00
5300-00 · BBBS OF AMERICA		97,500.00
5500-00 · EVENTS REVENUE		342,000.00
5600-00 · INVESTMENT REVENUE		23,000.00
5700-00 · OTHER REVENUE		107,572.00
Total Income		\$2,807,772.00
Expense		
6000-00 · SALARIES & RELATED EXPENSES		1,895,673.82
6010-00 · EMPLOYEE BENEFITS		304,804.63
6020-00 · PAYROLL TAXES		144,908.58
6030-00 · PROFESSIONAL FEES		178,259.52
6040-00 · SUPPLIES		45,907.00
6050-00 · TELECOMMUNICATIONS		33,708.36
6060-00 · POSTAGE & DELIVERY		4,800.00
6070-00 · OCCUPANCY EXPENSES		57,755.08
6078-00 · 1209 HARNEY STREET		0.00
6080-00 · EQUIPMENT RENTAL & MAINTENANCE		12,400.00
6090-00 · PRINTING & PUBLICATIONS		325.00
7000-00 · TRAVEL		15,250.00
7010-00 · CONFERENCES/MEETINGS		27,033.00
7040-00 · INSURANCE		55,338.00
7050-00 · MEMBERSHIP DUES/FEES		32,285.00
7060-00 · BANK CHARGES & FEES		16,220.00
7070-00 · RECRUITMENT		56,319.50
7080-00 · BACKGROUND CHECKS		3,000.00
8010-00 · OTHER EXPENSES		9,834.40
8100-00 · PROGRAM SERVICES		66,430.00
9000-00 · FUND DEVELOPMENT		112,250.00
Total Expense		\$3,072,501.89
Net Income		(\$264,729.89)