

Big Brothers Big Sisters of Coastal & Northern NJ
Profit & Loss
 January through December 2021

01/25/22

Accrual Basis

	Jan - Dec 21
Ordinary Income/Expense	
Income	
1-DONATIONS	
Individual/Corp. Giving	366,606.70
Mission Partners	140,000.00
Monthly Visionaries	35,649.90
Total 1-DONATIONS	542,256.60
2- SPECIAL EVENTS	
Gala	136,344.19
Golf Club Fore the Kids	144,692.18
Volleyball	38,550.55
Total 2- SPECIAL EVENTS	319,586.92
3-FOUNDATION SUPPORT	540,702.36
4-NJ State Support	
NJ State Grant	351,500.00
4-NJ State Support - Other	10,000.00
Total 4-NJ State Support	361,500.00
5-SCHOOL FUNDING	
Asbury Park School District	70,000.00
Long Branch School District	27,200.00
Milltown/ Spotswood School Dist	19,200.00
New Brunswick School District	12,000.00
Perth Amboy School District	12,960.00
5-SCHOOL FUNDING - Other	79,988.66
Total 5-SCHOOL FUNDING	221,348.66
6-BBBSA NATIONAL PASS THRU	337,146.80
7-COUNTY FUNDING	
BERGEN COUNTY	25,000.00
MIDDLESEX COUNTY SUPPORT	
Middlesex County Freeholders	-8,175.00
MIDDLESEX COUNTY SUPPORT - Other	79,017.25
Total MIDDLESEX COUNTY SUPPORT	70,842.25
MONMOUTH COUNTY SUPPORT	109,000.00
OCEAN COUNTY	36,050.00
WARREN COUNTY	18,250.00
Total 7-COUNTY FUNDING	259,142.25

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Total Income	2,581,683.59
Gross Profit	2,581,683.59
Expense	
1-EXEC/ADMIN	249,145.34
2-DEVELOPMENT	376,911.08
3-PROGRAM	787,922.65
4-EMPLOYEE BENEFITS	
Employee Grp Health/Dental Ins	135,108.55
Employee HRA	27,123.75
Pension Expense	36,871.32
Total 4-EMPLOYEE BENEFITS	199,103.62
5-PAYROLL TAXES	
FICA/MED Employer	103,216.34
Payroll Tax Expense	496.55
PR Taxes- NJ-SUI/DIS	11,087.42
Total 5-PAYROLL TAXES	114,800.31
6-PROGRAMS EXPENSE	
Background Checks	24,093.53
Camp & Scholarship Expenses	2,894.40
Program Expenses	32,176.13
Staff Development	4,716.61
Travel	17,857.94
Total 6-PROGRAMS EXPENSE	81,738.61
7-FUND RAISING & MARKETING	
Event Expenses & Staff	96,432.49
Luncheons & Meetings	6,228.41
Marketing	28,995.48
Total 7-FUND RAISING & MARKETING	131,656.38
8-INSURANCES	
Accident Insurance	624.00
D&O Insurance	1,955.45
Erisa Bond	183.00
General Professional Liability	22,816.54
Workmen's Comp Insurance	6,064.54
8-INSURANCES - Other	1,549.00
Total 8-INSURANCES	33,192.53

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9-GENERAL & ADMINISTRATIVE	
Bank Service Fees	54.99
Computers, Software & Maint	49,121.98
Contributions	750.00
Depreciation Expense	3,243.96
Dues and Subscriptions	1,714.24
Dues BBBS	36,256.73
Interest & Finance Charges	108.70
JJ10 Monthly Reimbursements	0.00
JJ9 Grant Monthly Expenses	0.90
Licenses, Fees and Permits	642.00
Merchant Fees	12,739.20
Monthly Reimbursements - MYIO 2	0.00
MYIO 3 Grant Monthly Expenses	0.00
Office Equipment Leases	567.00
Office Expenses & Supplies	10,859.80
Payroll Service Fees	2,865.39
Postage & Shipping	6,312.78
Rent	86,189.60
Repairs & Maintenance	3,543.00
Telephone, Telecommunications	19,867.63
Utilities	3,361.97
Total 9-GENERAL & ADMINISTRATIVE	<u>238,199.87</u>
Total Expense	<u>2,212,670.39</u>
Net Ordinary Income	369,013.20
Other Income/Expense	
Other Income	
Interest Income	2,774.74
Total Other Income	<u>2,774.74</u>
Net Other Income	<u>2,774.74</u>
Net Income	<u><u>371,787.94</u></u>