

**BIG BROTHERS BIG SISTERS OF THE MIDLANDS**  
**(Omaha, Council Bluffs and Lincoln metros)**

	<b><u>BBBSM</u></b>	<b><u>BBBSL</u></b>	<b><u>TOTAL</u></b>
2024 Budget Overview	Jan - Dec 24	Jan - Dec 24	Jan - Dec 24
<b>Income</b>			
5000-00 · DONATIONS	1,178,204.00	95,000.00	1,273,204.00
5100-00 · GRANTS	1,532,180.00	230,000.00	1,762,180.00
5200-00 · UNITED WAY OF THE MIDLANDS	150,000.00	60,000.00	210,000.00
5300-00 · BBBS OF AMERICA	135,487.40	0.00	135,487.40
5500-00 · EVENTS REVENUE	366,700.00	28,765.00	395,465.00
5600-00 · INVESTMENT REVENUE	90,000.00	0.00	90,000.00
5700-00 · OTHER REVENUE	369,141.96	1,300.00	370,441.96
<b>Total Income</b>	<b>\$3,821,713.36</b>	<b>\$415,065.00</b>	<b>\$4,236,778.36</b>
<b>Expense</b>			
6000-00 · SALARIES & RELATED EXPENSES	2,195,155.59	247,720.00	2,442,875.59
6010-00 · EMPLOYEE BENEFITS	365,637.59	33,000.00	398,637.59
6020-00 · PAYROLL TAXES	167,852.90	18,951.00	186,803.90
6030-00 · PROFESSIONAL FEES	360,879.66	32,844.00	393,723.66
6040-00 · SUPPLIES	106,695.28	14,500.00	121,195.28
6050-00 · TELECOMMUNICATIONS	26,763.12	1,800.00	28,563.12
6070-00 · OCCUPANCY EXPENSES	188,539.95	9,740.00	198,279.95
6078-00 · CAPITAL IMPROVEMENTS	861,360.00	0.00	861,360.00
6080-00 · EQUIPMENT RENTAL & MAINTENANCE	11,825.52	0.00	11,825.52
7000-00 · TRAVEL	25,019.31	2,000.00	27,019.31
7010-00 · CONFERENCES/MEETINGS	50,959.00	4,000.00	54,959.00
7040-00 · INSURANCE	60,547.15	12,510.00	73,057.15
7050-00 · MEMBERSHIP DUES/FEES	34,402.89	4,300.00	38,702.89
7070-00 · RECRUITMENT	79,210.88	10,000.00	89,210.88
8010-00 · OTHER EXPENSES	16,924.00	1,600.00	18,524.00
8100-00 · PROGRAM SERVICES	84,965.04	8,700.00	93,665.04
9000-00 · FUND DEVELOPMENT	119,290.00	13,400.00	132,690.00
<b>Total Expense</b>	<b>\$4,756,027.88</b>	<b>\$415,065.00</b>	<b>\$5,171,092.88</b>
<b>Net Income</b>	<b>(\$934,314.52)</b>	<b>\$0.00</b>	<b>(\$934,314.52)</b>