BOYS & GIRLS CLUBS OF SAN FRANCISCO	
Board Approved Budget 2026-2027	
Revenue	
Contributed Revenue	
Individual Contributions	4,950,000
Corporations	2,040,000
Foundations	3,050,000
Government Contracts/Grants	7,350,000
Total Contributed Revenue	**17,390,000**
Earned Revenue	
Program Revenue	1,089,300
Rental Income	489,812
Resale Income & Miscellaneous	36,000
Total Earned Revenue	**1,615,112**
Bequests	
Release for Endowment	4,121,930
Release for CBC	505,000
Released from Special Initiatives Fund	300,000
Other Releases for Restrictions & Reserves	461,800
Release for ERS	350,000
Release for Fine Arts & Scholarship	192,000
Total Revenue	**24,935,842**
Expenses	
Salaries	14,794,002
Benefits	2,373,590
Payroll Taxes	1,166,823
Professional Fees	912,586
Program Supplies & Expenses	475,537
Telephone & Internet	194,482
Administrative Expenses	49,950
Printing / Publications	50,980
Constituent Relations	96,800
Professional Development / Conferences / Meetings	179,525
Transportation & Travel	695,714
Board Expense	24,700
Insurance	363,213
Occupancy / Utilities	1,611,306
Equipment Maintenance / Rental	5,581
Computer Software/Hardware/licensing	221,210
Scholarships & Stipends	330,110
Dues	74,300
Bank Fees / Interest Expense	90,787
Special Events	1,014,512
Property Assessments / Taxes	31,935
Miscellaneous Expenses	-
Total Operating Expenses	**24,757,642**
Capital Expenses	178,200
Total Operating & Capital Expenses	**24,935,842**
Budgeted Net Income	**(0)**