Boys & Girls Clubs of San Francisco

BGCSF - Budget by Program 10/1/26 - 9/30/27

	Bayshore	Camp Mendocino (MEN)	Carver Elementary	Columbia Park (CP)	Don Fisher (DF)	Excelsior (EX)	Gateway HS (GWHS)	Gateway MS (GWMS)	Malcolm X Academy (MXA)	Mission (MI)	SF School (SFC)	Sunnydale (SU)	Tenderloin (TL)	Visitacion Valley (VV)	Willie Mays (WM)	Total 26/27 Budget
Operating Expenses																
Salaries	$233,745	$1,146,054	$460,647	$750,153	$1,039,427	$782,360	$143,146	$123,660	$520,417	$673,252	$470,607	$645,483	$696,554	$330,755	$515,194	$8,531,452
Benefits	$47,927	$100,961	$93,279	$134,606	$202,504	$150,739	$28,296	$24,544	$105,193	$125,533	$96,945	$120,793	$127,324	$65,380	$91,853	$1,515,876
Payroll Taxes	$17,881	$74,798	$35,239	$57,387	$79,516	$59,851	$10,951	$9,460	$39,812	$51,504	$36,001	$49,379	$53,286	$25,303	$39,412	$639,781
Professional Fees	$2,000	$47,000	$47,100	$3,000	$35,600	$37,000	$0	$0	$15,000	$1,600	$12,000	$5,000	$2,500	$1,000	$4,000	$212,800
Program Supplies & Expenses	$11,220	$141,100	$9,122	$22,116	$30,980	$28,040	$3,500	$3,880	$10,850	$12,800	$9,600	$18,905	$11,550	$10,700	$14,400	$338,763
Telephone & Internet	$780	$8,836	$1,260	$21,680	$53,478	$13,548	$2,280	$360	$1,440	$22,632	$1,600	$8,160	$11,556	$4,296	$19,536	$171,442
Administrative Expenses	$650	$2,100	$1,350	$1,800	$1,800	$1,800	$400	$400	$1,050	$1,600	$500	$1,600	$1,100	$1,000	$1,200	$18,350
Printing / Publications	$0	$700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$700
Constituent Relations	$0	$2,200	$5,000	$600	$0	$100	$150	$300	$5,800	$250	$0	$4,000	$700	$600	$400	$20,100
Professional Development / Conferences / Meetings	$780	$4,200	$1,170	$1,820	$3,750	$1,820	$390	$260	$1,560	$1,430	$1,300	$1,430	$1,560	$1,040	$1,430	$23,940
Transportation & Travel	$200	$166,500	$3,750	$127,330	$38,623	$50,964	$380	$400	$3,350	$31,502	$200	$29,632	$3,100	$26,732	$145,871	$628,534
Insurance	$0	$25,836	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,836
Occupancy / Utilities	$0	$176,050	$630	$79,916	$266,250	$147,685	$725	$0	$625	$111,273	$0	$312,977	$68,534	$81,478	$199,611	$1,445,753
Equipment Maintenance / Rental	$0	$0	$0	$0	$0	$3,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,000
Computer Software/Hardware/Licensing	$0	$17,590	$300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,890
Scholarships & Stipends	$0	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,000
Dues	$0	$4,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,800
Bank Fees / Interest Expense	$0	$9,900	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,900
Property Assessments / Taxes	$0	$9,020	$0	$2,495	$14,500	$500	$0	$0	$0	$2,555	$0	$0	$0	$0	$0	$29,070
Total Operating Expenses	$315,184	$1,977,646	$658,847	$1,202,902	$1,766,428	$1,277,407	$190,217	$163,265	$705,097	$1,035,930	$628,752	$1,197,358	$977,764	$548,283	$1,032,908	$13,677,987
Capital Expenses	$0	$0	$0	$0	$3,200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,200
Total Expenses	$315,184	$1,977,646	$658,847	$1,202,902	$1,769,628	$1,277,407	$190,217	$163,265	$705,097	$1,035,930	$628,752	$1,197,358	$977,764	$548,283	$1,032,908	$13,681,187