

Boys To Men Mentoring Network of Virginia, Inc.
Statement of Financial Position
As of December 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
Suntrust Checking	11,843.20
Suntrust MM	1,911.16
Total Bank Accounts	\$ 13,754.36
Total Current Assets	\$ 13,754.36
TOTAL ASSETS	\$ 13,754.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Suntrust Credit Card	1,445.03
Total Accounts Payable	\$ 1,445.03
Total Current Liabilities	\$ 1,445.03
Total Liabilities	\$ 1,445.03
Equity	
Opening Balance Equity	1,696.21
Retained Earnings	22,137.10
Net Revenue	-11,523.98
Total Equity	\$ 12,309.33
TOTAL LIABILITIES AND EQUITY	\$ 13,754.36

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Boys To Men Mentoring Network of Virginia, Inc.

Profit & Loss by Class

January - December 2016

Budget

	Admin	Family Serv	J Group	Mentor Dev	Misc	ROPAW	SBP	Spec Event	TOTAL		Budget 2016	Budget 2017
Revenue										Revenue		
Billable Expenditure Revenue					496.50				496.50	Corporate Donations	25,000	25,000
Brunswick Stew								2,999.00	2,999.00	Golf Tournament Income	32,000	40,000
Casino Night								700.00	700.00	Grant Income	40,000	40,000
Corporate Donations				250.00	14,824.85	433.39			15,508.24	Individual Donations	14,000	74,000
Golf Tournament Income					3,500.00			42,139.80	45,639.80	Miscellaneous Income	0	0
Grant Income					1,000.00				1,000.00	Participation Fees	1,500	3,000
Individual Donations					43,102.29			577.50	43,679.79	Shrimpfest Income	6,000	6,000
Miscellaneous Income					0.21			1,235.00	1,235.21	Staffing Fees	5,000	10,000
Participation Fees				175.00		950.00			1,125.00	Total Revenue	123,500	198,000
Shrimpfest Income								5,035.00	5,035.00	Gross Profit	123,500	198,000
Staffing Fees						1,168.60			1,168.60	Expenditures		
Total Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 62,923.85	\$ 2,551.99	\$ 0.00	\$ 52,686.30	\$ 118,587.14	Advertising	200	200
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 62,923.85	\$ 2,551.99	\$ 0.00	\$ 52,686.30	\$ 118,587.14	Background Checks	600	600
Expenditures										Bank Charges	400	400
Advertising	255.91								255.91	Car Expenses	3,000	3,000
Apparel						563.45			563.45	Credit Card fees	500	500
Background Checks	142.02			422.30					564.32	Dues & Subscriptions	500	500
Bank Charges	412.43				77.30			28.70	518.43	Food	2,300	5,550
Brunswick Stew Expense								628.28	628.28	Golf Tournament Expense	13,000	13,000
Car Expenses	3,119.50	272.18							3,391.68	Grant Writing	1,000	1,000
Christmas gifts						325.00			325.00	Information Technology	250	250
clothes		145.72				49.44			195.16	Insurance	1,600	1,600
Commissions & fees	5.00								5.00	Insurance - Health	250	250
Computer	495.00								495.00	Insurance-auto	1,500	1,500
Credit Card fees	9.90								9.90	Leader Fees	0	0
Dues & Subscriptions	125.00					629.00	55.00		809.00	Legal & Professional Fees	1,000	1,000
eye care		24.75							24.75	Meals and Entertainment	5,500	5,500
Food		160.00		25.97		1,054.70			1,240.67	Mileage	8,000	14,000
Golf Tournament Expense								19,037.38	19,037.38	Miscellaneous	7,500	8,500
Grant Writing	787.50								787.50	Office Expenses	100	5,100
hair cut		24.00							24.00	Office Supplies	1,500	4,500
Insurance	75.00								75.00	Office Rent		5,000
Insurance - D&O	744.00								744.00	Outing	2,000	2,000
Insurance - Health	925.00								925.00	Payroll Expenses	50,000	94,000
Insurance - Liability	664.63								664.63	Payroll Taxes	14,000	17,500
Insurance-auto	1,173.00								1,173.00	Postage And Delivery	100	100
Insurance-Worker comp	282.00								282.00	Professional Development	250	250
Leader Fees	1,300.00								1,300.00	Rent - Boy's Family	0	0
Legal & Professional Fees	50.00								50.00	Repair & Maintenance	0	0

Boys To Men Mentoring Network of Virginia, Inc.												
Profit & Loss by Class										Budget		
January - December 2016												
	Admin	Family Serv	J Group	Mentor Dev	Misc	ROPAW	SBP	Spec Event	TOTAL		Budget 2016	Budget 2017
Meals and Entertainment		134.98		252.39		820.21	5,768.07	175.31	7,150.96	Shrimpfest Expense	1,000	1,000
Medical	150.00	429.52							579.52	Site Rental	850	1,950
Mileage		88.71		30.93		109.89	4,330.60		4,560.13	Supplies	1,500	2,500
Miscellaneous	42.30	173.92				161.00			377.22	Taxes & Licenses	300	300
Office Supplies	67.47					46.23	18.93		132.63	Telephone	400	400
Other General and Admin Expenses	50.00								50.00	Tolls	200	200
Outing							1,541.34	336.00	1,877.34	Training Expense	500	500
Pay Pal fees	163.00								163.00	Travel	2,000	2,000
Payroll Expenses	50,865.59								50,865.59	Utilities	400	400
Payroll Taxes	17,048.20								17,048.20	Web site	120	120
Payroll Taxes-Ron Demet	165.24								165.24	Total Expenditures	122,320	195,170
Payroll Taxes-Steve Martin	168.00								168.00	Net Operating Revenue	1,180	2,830
Professional Development							258.00		258.00	Net Revenue	1,180	2,830
Promotional	64.22			85.54	47.00	284.15	617.52	1,046.92	2,145.35			
Repair & Maintenance	350.53	71.60					28.45		450.58			
Shrimpfest Expense								1,398.79	1,398.79			
Site Rental						575.00			575.00			
Supplies	466.08	121.39	4.49			616.04	40.90		1,248.90			
Taxes & Licenses	210.55								210.55			
Telephone	1,038.07								1,038.07			
Tolls	13.25						1,171.50		1,184.75			
Travel	2,466.31	268.00		393.05			11.52		3,138.88			
Web site	1,236.65								1,236.65			
Total Expenditures	\$ 85,131.35	\$ 1,914.77	\$ 4.49	\$ 1,210.18	\$ 124.30	\$ 3,667.22	\$ 15,353.72	\$ 22,706.38	\$ 130,112.41			
Net Operating Revenue	-\$ 85,131.35	-\$ 1,914.77	-\$ 4.49	-\$ 785.18	\$ 62,799.55	-\$ 1,115.23	-\$ 15,353.72	\$ 29,979.92	-\$ 11,525.27			
Other Revenue												
Interest Earned	1.15				0.14				1.29			
Total Other Revenue	\$ 1.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.29			
Net Other Revenue	\$ 1.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.29			
Net Revenue	-\$ 85,130.20	-\$ 1,914.77	-\$ 4.49	-\$ 785.18	\$ 62,799.69	-\$ 1,115.23	-\$ 15,353.72	\$ 29,979.92	-\$ 11,523.98			
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