

## Project Grant Application

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Name Boys & Girls Clubs of Collin County (BGCCC)

Federal Tax I.D. 75-1296869

Incorporation Date 05-01-1970

Mailing Address 1301 S Central Expressway, Suite 117., Allen, TX, 75013

Phone Number (469) 888-4620

Email [swills@bgccc.org](mailto:swills@bgccc.org)

Website <https://www.bgccc.org/>

Facebook <https://www.facebook.com/BGCCollinCounty/>

Instagram [https://www.instagram.com/bgc\\_collincounty/](https://www.instagram.com/bgc_collincounty/)

Twitter / X <https://twitter.com/bgccollincounty>

LinkedIn [https://www.linkedin.com/company/boys-&-girls-clubs-of-collin-county?trk=vsrp\\_companies\\_res\\_pri\\_act&trkInfo=VSRPsearchId%3A379215911416586643125%2CVSRPtargetId%3A1803957%2CVSRPcmpt%3Aprimary](https://www.linkedin.com/company/boys-&-girls-clubs-of-collin-county?trk=vsrp_companies_res_pri_act&trkInfo=VSRPsearchId%3A379215911416586643125%2CVSRPtargetId%3A1803957%2CVSRPcmpt%3Aprimary)

Please provide a detailed narrative about your organization including years Since 1968 Boys & Girls Clubs of Collin County has strived to fulfill its mission of enabling all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.

Our organization serves over 8,900 youth through membership and community outreach. Strategically located in low- income neighborhoods, BGCCC provides a safe, positive environment during the most vulnerable hours of a youth's day: The afterschool hours. We convert these hours into time that helps youth reach their full potential. BGCCC's 10 Clubs serve youth aged 5 – 18 in Frisco, Plano, McKinney, and Princeton. BGCCC also has one community-based Club in the Habitat for Humanity Cotton Groves Community.

establish ed, mission, goals, scope of services, success es, contribut ion to commun ity, etc.

As the largest youth-serving organization in Collin County, excluding school districts, we currently provide more than 1,700 registered members with a safe place to learn and grow into productive, responsible, and caring citizens during after-school hours. They are offered an affordable, safe, and nurturing environment and are supported with a variety of programs and activities that assist in their educational, emotional, physical, and social development. We never turn away a young person in need. Membership fees for programming and transportation are provided on scholarship if necessary.

Organiz ation Type Nonprofit - 501(c) (Attach a copy of IRS Determination Letter)

IRS Determination Letter for 501(c)3 [25\\_501\\_C\\_3\\_5338.pdf](#)

Name Tara Miller

Title Grant Writer

Mailing Address 1301 S Central Expressway, Suite 117., Allen, TX, 75013

Phone Number (469) 888-4620

Email Address [tmiller@bgccc.org](mailto:tmiller@bgccc.org)

Name Shawn Wills

Title CEO

Mailing Address 1301 S Central Expressway, Suite 117., Allen, TX, 75013

Phone Number (469) 888-4620

Email Address [swills@bgccc.org](mailto:swills@bgccc.org)

Are you the property owner? **Yes**

Mailing Address 701 S Church Street, McKinney, TX, 75069

Phone Number (214) 544-8924

Email Address [mckinney@bgccc.org](mailto:mckinney@bgccc.org)

Funding - Total Amount Requested **\$70,000**

Are matching funds available? **No**

Will funding be requested from any other City of McKinney entity (e.g. TIRZ Grant, City of McKinney 380, CDBG Grant)? **No**

Have you received or will funding be requested from other organizations / foundations for this project? No

Has a request for grant funding been submitted to MCDC in the past five years? Yes

Please list. 2007, 2009, 2010, 2011, 2018, 2019, 2020, 2021, 2022, 2023

Board of Directors See attached.

Board of Directors Attachment [2024 Board Members - Grants.pdf](#)

Leadership Staff See attached.

Leadership Staff Attachment [BGCCC Leadership Bio.pdf](#)

Project /  
Business Name Boys & Girls Clubs of Collin County

Location  
of Project McKinney, TX.

Physical  
Address 701 S. Church Street, McKinney, TX, 75069

Property  
Size (in  
acres) 2 acres

Collin  
CAD  
Property ID Lot 1 R1 Block A Boys Club Addition

What  
kind of  
project is  
proposed?  
(Check  
all that  
apply.) Replacement / repair

Estimated  
Date  
of  
Project  
Start  
Date 12/01/2024

Estimated  
Date  
of  
Project  
Completion  
Date 03/31/2025

Project  
Details  
and  
Proposed  
Use The proposed use of funds for Boys & Girls Clubs of Collin County aims to enhance our athletic programming and event experiences. This includes updating basketball goals to ensure safe play for youth of all ages, expanding our offerings to include soccer and indoor flag football with the addition of indoor turf, and investing in a sound system and projection screen to keep parents and audiences engaged and informed during sports activities and

awards events. Additionally, acquiring a mobile stage will provide a platform to highlight and acknowledge youth participation during athletic award ceremonies, further fostering a sense of achievement and recognition within our community.

Days /  
Hours of  
Business  
Operations

After School Program: M-F 2:30 p.m. -7 p.m., during week provides use of facilities to McKinney home school groups and Community Christian Church.  
Summer Program: M-F 7:00 a.m. - 6 p.m.

What is  
the total  
cost for  
this  
Project?

\$70,000

What  
percentage  
of  
Project  
funding  
will be  
provided  
by the  
applicant  
?

0

Are  
matching  
funds  
available  
?

No

Other  
Funding  
Sources

NA

Estimated  
Annual  
Taxable  
Sales

0

Current  
Appraised  
Value  
of  
Property

\$2,017,876

Estimated Appraised Value (post-improvement) \$2,111,876

Estimated Construction Cost for Total Project \$0

Total Estimated Cost for Project Improvements included in grant request \$70,000

Total Grant Amount Requested \$70,000

Attach Competitive Bids for the Project [MCDC Budget Proposal 2024.pdf](#)

Has a feasibility study or market analysis been completed for this propose Yes

d  
project?

Attach  
Executive  
Summary [BGCCC Summary.pdf](#)

Current  
financial  
report  
including  
current  
and  
previous  
year's  
profit &  
loss  
statement  
and  
balance  
sheet. [2023 Balance Sheet.pdf](#)  
[2023 P&L.pdf](#)

Audited  
financials  
for  
current  
and  
previous  
two  
years (if  
not  
available  
, please  
indicate  
why). [2022 BGCCC Audited Financial Statements - FINAL.pdf](#)  
[BGCCC 2021 audit.pdf](#)

Reason  
for  
Unavaila  
ble [2023 audited financials available after 7/20/2024.](#)  
Audited  
Financials

Budget [2024 Approved Budget .pdf](#)



Financial  
Statements [BGCCC Budget v Actual 2023.xlsx](#)  
nts

W9 [W9 YR2023 Signed.pdf](#)

IRS  
Determination  
Letter (if  
applicable) [501 C 3.pdf](#)

990  
Filed  
with IRS  
(if  
applicable) [990.2022.pdf](#)

Business plan  
including  
mission  
and  
goals of  
company /  
organization,  
target  
customers, staff,  
growth  
goals,  
products  
/  
services,  
location(s), etc. [Collin County Infographic.pdf](#)

Describe  
planned  
support  
activities  
, their **NA**  
use, and  
admission  
fees (if

applicabl  
e).

Timeline  
and  
schedule  
from  
design [MCDC Proposed Timeline of Project 2024.pdf](#)  
to  
completi  
on.

Plans for future expansion / growth. By 2030, Boys & Girls Clubs of Collin County aims to serve 14,000 youths, equipping them with vital life skills and fostering exemplary character and healthy lifestyles. To ensure lasting impact, BGCCC commits to transparent reporting, regular evaluations, and innovative program adaptation. Integration of advanced educational tools and strong partnerships with local entities will enhance our ability to empower Collin County's youth.

We  
certify  
that all  
figures,  
facts  
and  
represen  
tations  
made in  
this  
applicati  
on,  
including  
attachm  
ents, are  
true and  
correct  
to the  
best of  
our  
knowled  
ge.

Selecting this option indicates your agreement with the above statement.

Represe  
ntative  
Completi  
ng  
Applicati  
on

Date 05-31-2024

Property  
Owner

Date 05-31-2024



**BOYS & GIRLS CLUBS**  
**OF COLLIN COUNTY**  
**BOARD OF**  
**DIRECTORS**

Chris Berry  
Deborah Butler  
Melethia Tuggle  
Michael Carroll  
Damon Chronis  
David Crysup  
Dynette Davis  
Jessica Hendrickson  
John Hoffman  
Stephanie Howard  
Cara Hunter  
Ann Johnson  
Patty Kallal  
Elisa Luque  
Mike Mangum  
Kelley McClain  
Brandi McKay  
Rhonda Merchant  
Dipal Patel  
Monigo Saygbay-Hallie  
Torsten Seifert  
Mike Simpson  
Torie Williams

The mission of Boys & Girls Clubs of Collin County is to enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.

Strategically positioned in underserved neighborhoods, Boys & Girls Clubs of Collin County (BGCCC) stands as a beacon, providing a secure and nurturing environment during the critical after-school hours. These hours, often the most vulnerable for our youth, are transformed into opportunities for growth and development. Our three traditional clubs cater to the needs of youth ages 5-18 in Frisco, Plano, McKinney, and surrounding Collin County areas. Additionally, we have after-school sites in three Princeton ISD schools (Smith, Lacey, and Harper Elementary Schools), as well as a community-based site in the Habitat for Humanity Cotton Groves Community.

As the largest youth-serving organization in Collin County, beyond the school districts, we currently serve over 8,900 youth annually, offering them a safe place for learning, growth, and the cultivation of responsible citizenship. Our diverse programs and activities aim to support their educational, emotional, physical, and social well-being.

Shawn Wills, CEO.  
Boys & Girls Clubs of Collin County  
[swills@bgccc.org](mailto:swills@bgccc.org)  
469-888-4620 ext. 230

**GREAT FUTURES START [HERE.](#)**

**1301 S. Central Expressway Suite 117 | Allen, TX 75013  
(469) 888-4620 (phone) | (469) 888-4621 (fax)  
[www.bgccc.org](http://www.bgccc.org)**



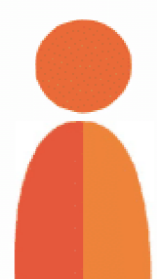
GREAT FUTURES START HERE



# COLLIN COUNTY

*Our mission is to enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.*

IN 2023...



**8,921**

SERVED ANNUALLY



**119,060**

MEALS AND SNACKS SERVED

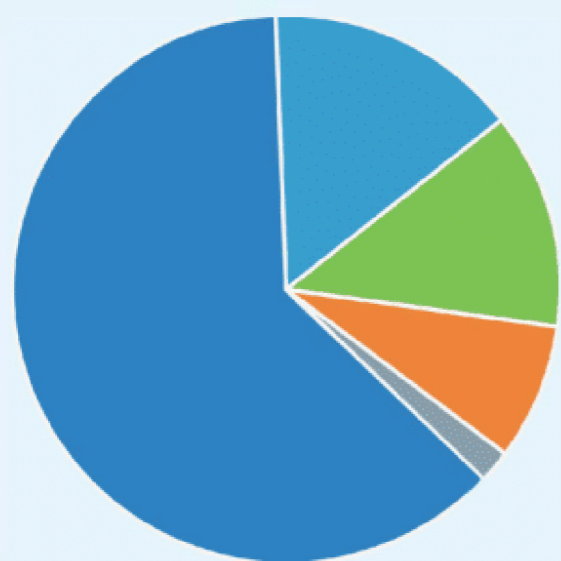


**69,443**

HOMework HOURS COMPLETED

## YOUTH DEMOGRAPHICS

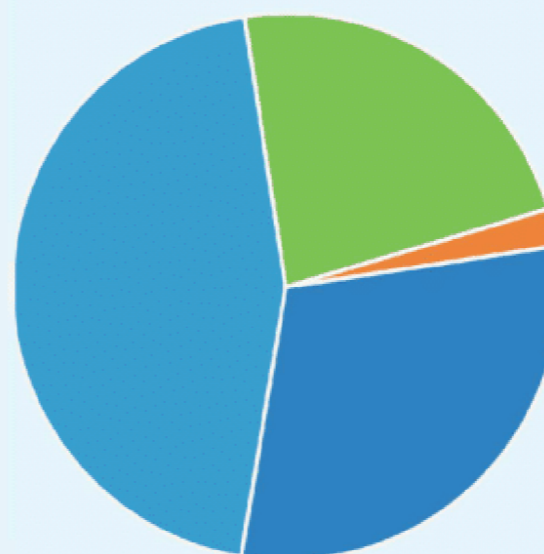
### ETHNICITY



- African American (52%)
- Hispanic (23%)
- Caucasian (17%)
- Other (6%)
- Asian (2%)

**50%**  
MALE

**50%**  
FEMALE



### AGES

- Ages 5-9 (59%)
- Ages 10-13 (33%)
- Ages 14-17 (7%)
- Ages 18-20 (1%)



**46%**

FREE OR REDUCED LUNCHES



**44%**

LIVE IN A NON-TRADITIONAL HOUSEHOLD



**54%**

OF CLUB ALUMNI SAID THE CLUB SAVED THEIR LIFE

## NATIONALLY RECOGNIZED PROGRAMS



The Arts



Education



Health & Wellness



Leadership & Service



Sports & Recreation

## HOW YOU CAN HELP



Make a **DONATION**

Become a **MONTHLY DONOR**

Support our **SPECIAL EVENTS**

Host a **FUNDRAISER**

**VOLUNTEER**

LEARN MORE AT [www.bgccc.org](http://www.bgccc.org)

## OUR RESULTS

**100%**

of actively engaged Club members are promoted to the next grade level

**100%**

of actively engaged Seniors graduate with college, trade school, or military acceptance

**0**

of actively engaged Club members in the juvenile justice system

## **Shawn Wills**

### **CEO, Boys & Girls Clubs of Collin County**

With more than 20 years of experience in nonprofit management with a concentration in fundraising, Shawn Wills has inspired individuals and institutions to invest more than \$300 million dollars in charitable causes, ranging from healthcare and women and girls to social services, children, and the arts. In her current role of CEO of Boys & Girls Clubs of Collin County, Shawn is responsible for the implementation of strategic plans, annual goals and objectives; financial, program and administrative management; and leadership of the organization.

Throughout the course of her career, Shawn has advanced philanthropy and led high-performing teams in her roles as vice president of operations and strategy at Women's Business Council – Southwest, one of 14 regional partners of Women's Business Enterprise National Council and the largest certifier of women-owned businesses in the U.S.; senior vice president of development at Texas Women's Foundation; chief development officer for CitySquare, one of the largest social services organizations in the Dallas, TX area; senior development officer at the world-renown Dallas Symphony Orchestra; director of development for a local children's social services organization; and manager of volunteer services (managing over 4,000 volunteers annually) at KERA, the local PBS and NPR broadcast stations in the DFW metroplex. Prior to her appointment as CEO at Boys & Girls Clubs of Collin County, Shawn served as chief development officer at Planned Parenthood of Greater Texas where she was responsible for the successful execution of a historic \$65mm capital campaign as well as leading all development and fundraising efforts across the affiliate.

Shawn earned her Bachelor of Arts degree from the University of Missouri - Columbia, and her nonprofit leadership and nonprofit management certifications through SMU, in conjunction with the Center for Non-profit Management. Additionally, she is recognized as a certified fundraising executive, earning these credentials through CFRE International, an independent nonprofit organization whose sole mission is dedicated to setting standards in philanthropy through a valid and reliable certification process for fundraising professionals.

In 2022, Shawn was awarded the Fundraising Executive of the Year by the Association of Fundraising Professionals (Dallas Chapter), and she has twice been recognized among "Who's Who" in the Dallas Black Publication. When not securing financial resources and forging partnerships that yield solutions to some of the community's most pressing challenges, Shawn also shares her time and talents – serving as adjunct professor at Paul Quinn College and board member of the Greater Dallas Chapter of the Association of Fundraising Professionals. She is also a member of the Greater Frisco Chapter of Jack and Jill of America; the Greater Denton County Chapter of The Links, Inc.; a board member of the Frisco Education Foundation, a founding officer and member of The Village Giving Circle whose mission is to honor, sustain and expand the legacy of African American women's philanthropy, and as a volunteer with the local PTAs/PTOs at the middle and high schools of her two daughters.

A joyful wife and mother, Shawn and her family have lived, worked, and played in the Frisco community since 2005. When not working or volunteering, you can probably catch her on the sidelines cheering for her two school-age daughters who are active in volleyball, track & field, and basketball with Frisco ISD athletics and local club leagues.



Yemishtha Rutnam serves as the Vice President of Development for Boys & Girls Clubs of Collin County (BGCCC). She has nearly twenty years of philanthropy experience in non-profit organizations and hospital systems in the United States and Canada. She is a highly creative, results-oriented fundraising professional with passion, drive, and vision for developing and executing comprehensive fundraising programs in non-profits.

Yemishtha strongly believes in Boys and Girls Clubs of Collin County's mission to enable all young people to reach their full potential as productive, caring, responsible citizens. She has the pleasure of collaborating with the leadership team at BGCCC to maximize revenue to execute the mission of the organization.

Yemishtha holds a Bachelor of Science from the University of Toronto and a certification in the National Program in Fundraising Management from Ryerson University. A dual citizen of Canada and the United States, Yemishtha proudly lives in Plano, Texas with her husband and two children.





Brandi Lewis serves as the Vice President of Operations for Boys & Girls Clubs of Collin County (BGCCC). In this role, she has the pleasure of joining the BGCCC leadership team in architecting an array of innovative programs, expanding partnerships, and driving impact.

Prior to joining BGCCC, Brandi lived in Indiana where she gained nearly twenty years of nonprofit experience with youth-serving organizations. Through those years, she developed a strong passion for empowering others, improving the lives of all young people, and serving her community.

Brandi holds a BA in Communication and an M.B.A., both from Purdue University, and is a devoted member of Alpha Kappa Alpha Sorority, Inc. Brandi proudly lives in Frisco, Texas with her husband and three children.

Ralph is a professional with more than 20 years of experience leading finance teams in Non-profit organizations as well as the Real Estate and Software industries. Ralph built his reputation as an expert in financial modeling, FP&A, budgeting, and accounting operations. He leveraged his experience and skill set to make a difference in the financial performance of each company that entrusted him with its financial well-being.

Ralph has garnered extensive international experience through his professional engagements across four countries spanning three continents. His notable expertise includes fostering collaboration within multicultural teams, underscoring his adeptness in aligning diverse cohorts towards the realization of the overarching mission. Furthermore, he demonstrates an exceptional proficiency in communicating intricate financial information to professionals from non-financial backgrounds, highlighting his capacity to bridge knowledge gaps and ensure effective communication.

Ralph has cultivated successful working relations with different boards of directors and audit committees. He earned an MBA degree in Finance from Georgia state university and a bachelor's degree in Accounting. Ralph is a Certified Public Accountant in the states of Texas, New York, and Massachusetts.

Last Name	First Name	Executive Committee	Committees	Company/Position
Berry	Chris		RD, Safety	Turbo Loans Sr. Commercial & Residential Loan Officer & Sr. Recruiter 303 E. Rusk St., Rockwall, TX 75087
Butler	Deborah		N/A	Sr. Enterprise Client Success, Collibra Software/Technology
Campbell-Tuggle	Melethia		N/A	Robin Steel LLC, Owner & CEO 12637 Winding Hollow Lane, Frisco, TX 75033
Carroll	Michael		Finance & Strategy	Bank of America Sr. Area Lending Mgr 1 Cowboys Way STE 500 Frisco, TX 75034
Chronis	Damon		Governance BGCA Area Council Liaison	Ryan, LLC Principal Transaction Tax Practice Leader Three Galleria Tower 13155 Noel Rd. # 100 Dallas TX 75240
Crysup	David	RD chair	Safety	BGE Inc. 2595 Dallas Parkway Suite 101 Frisco, TX 75034
Davis	Dynette		N/A	Dymensions Educational Consulting LLC, 8105 Razor Blvd., Suite 273, Plano TX 75024
Hendrickson	Jessica		Finance & Strategy	Altria Group Distribution Company Vice President, Sales Infrastructure and Trade Marketing
Hoffman	John		Finance & Strategy	Consultant 1001 Hyde Park Drive McKinney, TX 75069
Howard	Stephanie		N/A	Amazon Web Services, 13455 Noel Road, Dallas TX 75240
Hunter	Cara		RD	SLB (Schlumberger), Technical Community Engagement Manager, 15851 Dallas Pkwy, Suite 530, Addison, TX 75001
Johnson	Ann		Governance	AMPEX Brands 25111 Miles Rd, Suite B Cleveland, OH 44128
Kallal	Patty	Board Chair	Safety	Texas Health Presbyterian Hospital Plano Director, Operational Excellence 6200 W. Parker Road Plano, TX 75093

<b>Luque</b>	<b>Elisa</b>		<b>Finance &amp; Strategy</b>	Guaranty Bank & Trust NA Exec VP, Dir of Trust & Wealth Management Group 16475 Dallas Parkway Suite 100 Addison, TX 75001
<b>Mangum</b>	<b>Mike</b>		<b>Treasurer/Finance Chair</b>	Retired
<b>McClain</b>	<b>Kelley</b>		<b>Finance &amp; Strategy</b>	Managing Vice President Capital One 8000 Dominion Pkwy Plano, TX 75024
<b>McKay</b>	<b>Brandi</b>	<b>Secretary</b>	<b>Executive Committee, Safety, Governance</b>	Brown Fox Law Partner 5550 Granite Parkway, Ste 175 Plano, TX 75024
<b>Patel</b>	<b>Dipal</b>		<b>RD</b>	Governor, Best Western International
<b>Saygbay-Hallie</b>	<b>Monigo</b>		<b>Chair Elect/Governance</b>	Chief People Office, Checkers Rally's Restaurants
<b>Seifert</b>	<b>Torsten</b>	<b>Immediate Past Board Chair</b>	<b>RD, Safety</b>	Hilti North America 7250 Dallas Pkwy Ste 1000 Plano, TX 75024
<b>Smith-Bradberry</b>	<b>Kimberly</b>		N/A	Salesforce Inc., 2300 N Field St., Dallas TX 75201
<b>Williams</b>	<b>Torie</b>		N/A	Be Victorious Consulting, 16035 Wausau Ave., South Holland, IL 60473



**BOYS & GIRLS CLUBS**  
OF COLLIN COUNTY

**BOARD OF  
DIRECTORS**

- Chris Berry
- Deborah Butler
- Melethia Tuggle
- Michael Carroll
- Damon Chronis
- David Crysop
- Dynette Davis
- Jessica Hendrickson
- John Hoffman
- Stephanie Howard
- Cara Hunter
- Ann Johnson
- Patty Kallal
- Elisa Luque
- Mike Mangum
- Kelley McClain
- Brandi McKay
- Rhonda Merchant
- Dipal Patel
- Monigo Saygbay-Hallie
- Torsten Seifert
- Mike Simpson
- Torie Williams

**BOYS & GIRLS CLUBS OF COLLIN COUNTY**

Budget Proposal: MCDC 2024 Grant Cycle

May 31, 2024

Enhancing Youth Athletics and Event Experiences: Budget Proposal	
<b>Upgrade:</b> Main (2) Goals equipped with mechanism to adjust from 10ft-8ft/ New Score Board with wireless remote.	\$20,000
<b>Upgrade:</b> 4500 sq. ft. indoor turf to do indoor soccer league with inflatable field border	\$15,000
<b>Upgrade:</b> Indoor sound system with bluetooth/wireless capabilities. Projector and projection screen mounted w/ electronic drop down	\$25,000
<b>Upgrade:</b> Industrial Single Height Moible Folding Stage with Wheels	\$10,000
<b>Total</b>	<b>\$70,000</b>

**GREAT FUTURES START HERE.**

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**Boys & Girls Clubs of Collin County**  
**Profit & Loss Prev Year Comparison**  
 January through December 2021

**Approved Budget**

**2024**

<b>Total Branch Income</b>		1,298,500.00
<b>Total Contributions Income</b>	\$	700,000.00
<b>Total Grants</b>	\$	1,700,000.00
<b>Miscellaneous Income</b>		
<b>Total Special Events</b>	\$	1,420,000.00
<b>In-Kind GALA</b>	\$	150,000.00
<b>In-Kind</b>		294,000.00
<hr/>		
<b>Gross Profit</b>	<b>\$</b>	<b>5,562,500.00</b>

<b>Expense</b>		
<b>In- Kind</b>	\$	300,000.00
<b>Special Events</b>	\$	700,000.00
<b>Advertising/Marketing</b>		\$12,000
<b>Amortization Expense</b>		
<b>Awards/Gifts</b>	\$	2,900.00
<b>Bank Chrgs/CrCard Fees/Late Fee</b>	\$	55,000.00
<b>Depreciation Expense</b>	\$	263,000.00
<b>Dues/Membership/Subscrip./Fees</b>	\$	23,000.00
<b>Entertainment</b>	\$	2,000.00

**Boys & Girls Clubs of Collin County**  
**Profit & Loss Prev Year Comparison**  
 January through December 2021

	<b>2024</b>	
Equipment Rental	\$	12,700.00
Field Trips	\$	67,000.00
Fringe Benefits	\$	275,000.00
Insurance	\$	140,000.00
Interest Expense	\$	50,269.00
Licenses and Permits	\$	3,000.00
Occupancy Expense	\$	400,955.00
Payroll Expenses	\$	2,885,059.77
Postage and Delivery	\$	2,500.00
Professional Fees	\$	117,033.00
Program Expense/Not Supplies	\$	50,000.00
Repair and Maintenance	\$	15,000.00
Supplies	\$	47,800.00
T-Shirts/Uniforms/Clothing	\$	6,500.00
Telephone & Internet	\$	24,449.00
Training/Conferences/Convention	\$	19,000.00
Travel/Transportation	\$	23,000.00
Vehicles Expense	\$	65,326.00
	\$	-
<b>Total Expense</b>	<b>\$</b>	<b>5,562,491.77</b>
	\$	8.23



**Boys and Girls Club of Collin County**  
**Budget vs. Actuals: FY\_2023 - FY23 P&L**  
 January - December 2023

	Actual	Budget	Total over Budget	% of Budget
<b>Revenue</b>				
<b>Branch Income</b>			0.00	
Field Trips	80,260.50	30,000.00	50,260.50	267.54%
Late & NSF Fees	9,181.00	2,000.00	7,181.00	459.05%
Membership Dues Income	32,390.00	7,350.00	25,040.00	440.68%
Program Fees Income	1,200.00		1,200.00	
Summer Camp	334,414.75	120,000.00	214,414.75	278.68%
Supply Reimbursement	553,820.00	103,630.00	450,190.00	534.42%
T- Shirts	8,660.00	3,500.00	5,160.00	247.43%
<b>Total Branch Income</b>	<b>\$ 1,019,926.25</b>	<b>\$ 266,480.00</b>	<b>\$ 753,446.25</b>	<b>382.74%</b>
<b>Contributions Income</b>			0.00	
Non - Cash (In-Kind)	326,957.00	319,000.00	7,957.00	102.49%
Un-restricted			0.00	
Corporations - Un Restricted	264,919.86	365,000.00	-100,080.14	72.58%
Individuals - Un Restricted	83,305.85	275,000.00	-191,694.15	30.29%
<b>Total Un-restricted</b>	<b>\$ 348,225.71</b>	<b>\$ 640,000.00</b>	<b>-\$ 291,774.29</b>	<b>54.41%</b>
United Way of Meto Dallas	86,730.88	45,000.00	41,730.88	192.74%
<b>Total Contributions Income</b>	<b>\$ 761,913.59</b>	<b>\$ 1,004,000.00</b>	<b>-\$ 242,086.41</b>	<b>75.89%</b>
<b>Grants</b>			0.00	
BGCA Grants	254,791.17	200,000.00	54,791.17	127.40%
Government Grants	278,079.74	338,000.00	-59,920.26	82.27%
Other Grants			0.00	
Corporations Grants	239,645.90	125,000.00	114,645.90	191.72%
Foundation Grants	31,000.00	350,000.00	-319,000.00	8.86%
<b>Total Other Grants</b>	<b>\$ 270,645.90</b>	<b>\$ 475,000.00</b>	<b>-\$ 204,354.10</b>	<b>56.98%</b>
<b>Total Grants</b>	<b>\$ 803,516.81</b>	<b>\$ 1,013,000.00</b>	<b>-\$ 209,483.19</b>	<b>79.32%</b>
<b>Miscellaneous Income</b>			0.00	
Commission/Dividends	1,293.08		1,293.08	
Keystone/Torch Club/Peanut Patr	6,178.18		6,178.18	
Parent Club Fundraising	2,208.91		2,208.91	
Rental of Building Income	7,940.00		7,940.00	
<b>Total Miscellaneous Income</b>	<b>\$ 17,620.17</b>	<b>\$ 0.00</b>	<b>\$ 17,620.17</b>	
<b>Special Events</b>			0.00	
Special Events In-Kind Non-Cash	275,483.50		275,483.50	
Special Events Income	1,239,872.80	1,460,000.00	-220,127.20	84.92%
Special Events Income - Expense	-913,495.65	-630,000.00	-283,495.65	145.00%
<b>Total Special Events</b>	<b>\$ 601,860.65</b>	<b>\$ 830,000.00</b>	<b>-\$ 228,139.35</b>	<b>72.51%</b>
<b>Total Revenue</b>	<b>\$ 3,204,837.47</b>	<b>\$ 3,113,480.00</b>	<b>\$ 91,357.47</b>	<b>102.93%</b>



Admin Payroll Exp		498,885.00	-498,885.00	0.00%
Payroll Taxes - Medicare	5,187.85		5,187.85	
Payroll Taxes - Social Security	22,169.41		22,169.41	
Payroll Taxes - Texas SUTA	1,187.04		1,187.04	
Salary & Wages Expense-Holiday	17,851.89		17,851.89	
Salary & Wages Expense-Overtime	1,378.51		1,378.51	
Salary & Wages Expense-PTO	40,229.71		40,229.71	
Salary & Wages Expense-Regular	355,219.37		355,219.37	
<b>Total Admin Payroll Exp</b>	<b>\$ 443,223.78</b>	<b>\$ 498,885.00</b>	<b>-\$ 55,661.22</b>	<b>88.84%</b>
Fundraising Payroll Exp	842.31	254,010.00	-253,167.69	0.33%
Payroll Taxes - Medicare	1,893.39		1,893.39	
Payroll Taxes - Social Security	14,443.09		14,443.09	
Payroll Taxes - Texas SUTA	2,994.91		2,994.91	
Salary & Wages Expense-Holiday	14,138.39		14,138.39	
Salary & Wages Expense-Overtime	91.95		91.95	
Salary & Wages Expense-PTO	16,412.49		16,412.49	
Salary & Wages Expense-Regular	211,740.59	0.00	211,740.59	
Salary Expense - Covid	0.00		0.00	
Salary Expense - COVID Pay	923.08		923.08	
<b>Total Fundraising Payroll Exp</b>	<b>\$ 263,480.20</b>	<b>\$ 254,010.00</b>	<b>\$ 9,470.20</b>	<b>103.73%</b>
Programs Payroll Exp	1,461.53	219,167.00	-217,705.47	0.67%
Payroll Taxes - Medicare	19,838.53		19,838.53	
Payroll Taxes - Social Security	77,496.08		77,496.08	
Payroll Taxes - Texas SUTA	6,219.08		6,219.08	
Salary & Wages Exp - Rollover P	5,935.31	0.00	5,935.31	
Salary & Wages Expense-Holiday	46,071.64		46,071.64	
Salary & Wages Expense-Overtime	3,743.73		3,743.73	
Salary & Wages Expense-PTO	63,870.27		63,870.27	
Salary & Wages Expense-Regular	1,077,269.44		1,077,269.44	
Salary Expense - COVID Pay	4,248.00		4,248.00	
Sign on Bonus	961.70		961.70	
<b>Total Programs Payroll Exp</b>	<b>\$ 1,307,115.31</b>	<b>\$ 219,167.00</b>	<b>\$ 1,087,948.31</b>	<b>596.40%</b>
<b>Total Payroll Expenses</b>	<b>\$ 2,013,819.29</b>	<b>\$ 972,062.00</b>	<b>\$ 1,041,757.29</b>	<b>207.17%</b>
Postage and Delivery	2,366.69	386.00	1,980.69	613.13%
Printing and Reproduction	2,413.00	2,000.00	413.00	120.65%
Professional Fees		9,810.00	-9,810.00	0.00%
Accounting	29,872.25		29,872.25	
BackGround Checks/Drug Testing	13,448.58		13,448.58	
Consulting	12,550.00		12,550.00	
Legal Fees	1,111.50		1,111.50	
Marketing	5,432.29		5,432.29	
Services	11,374.75		11,374.75	
Speaker/Entertainment		0.00	0.00	
<b>Total Professional Fees</b>	<b>\$ 73,789.37</b>	<b>\$ 9,810.00</b>	<b>\$ 63,979.37</b>	<b>752.19%</b>

Program Expense/Not Supplies	85,566.22	61,899.00	23,667.22	138.24%
Repair and Maintenance		4,493.00	-4,493.00	0.00%
Computer Repairs		965.00	-965.00	0.00%
Equipment Repairs	14,733.03		14,733.03	
<b>Total Repair and Maintenance</b>	<b>\$ 14,733.03</b>	<b>\$ 5,458.00</b>	<b>\$ 9,275.03</b>	<b>269.93%</b>
Supplies		7,568.00	-7,568.00	0.00%
Food/Snacks	11,051.21		11,051.21	
Marketing/Fundraising	5,221.25		5,221.25	
Office	15,865.50		15,865.50	
Operating	17,472.70		17,472.70	
Programs	71,644.71	550.00	71,094.71	13026.31%
<b>Total Supplies</b>	<b>\$ 121,255.37</b>	<b>\$ 8,118.00</b>	<b>\$ 113,137.37</b>	<b>1493.66%</b>
T-Shirts/Uniforms/Clothing	10,691.36	1,937.00	8,754.36	551.95%
Telephone & Internet	20,206.87	4,638.00	15,568.87	435.68%
Training/Conferences/Convention	26,523.46	2,436.00	24,087.46	1088.81%
Travel/Transportation		2,215.00	-2,215.00	0.00%
Meals	3,376.07		3,376.07	
Mileage	514.48		514.48	
Travel	9,613.03		9,613.03	
Vehicles Rental	9,586.25		9,586.25	
<b>Total Travel/Transportation</b>	<b>\$ 23,089.83</b>	<b>\$ 2,215.00</b>	<b>\$ 20,874.83</b>	<b>1042.43%</b>
Uncategorized Expenses		678.00	-678.00	0.00%
Vehicles Expense		23,452.00	-23,452.00	0.00%
Gas/Oil	23,206.36		23,206.36	
Maintenance/Repair	42,983.42		42,983.42	
Registration	2,865.58		2,865.58	
<b>Total Vehicles Expense</b>	<b>\$ 69,055.36</b>	<b>\$ 23,452.00</b>	<b>\$ 45,603.36</b>	<b>294.45%</b>
<b>Total Expenditures</b>	<b>\$ 3,760,057.85</b>	<b>\$ 1,439,719.00</b>	<b>\$ 2,320,338.85</b>	<b>261.17%</b>
Net Operating Revenue	-\$ 555,220.38	\$ 1,673,761.00	-\$ 2,228,981.38	-33.17%
Other Revenue				
Interest Income	3,965.32		3,965.32	
Investment Income			0.00	
Accrued Income	0.00		0.00	
Adjustments to Inv Inc	-103,404.62		-103,404.62	
Dividends	14,956.02		14,956.02	
Interest	2,943.17		2,943.17	
Realized Gains/Loss-Long Term	-21,830.50		-21,830.50	
Realized Gains/Losses /Short Te	0.00		0.00	
U.S. Trust charges	-6,032.10		-6,032.10	
Unrealized Gains/Losses	113,368.03		113,368.03	
<b>Total Investment Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Other Income	2,500.00		2,500.00	
Gain on Sale/Disposal of Asset	28,861.63		28,861.63	
<b>Total Other Income</b>	<b>\$ 31,361.63</b>	<b>\$ 0.00</b>	<b>\$ 31,361.63</b>	

<b>Total Other Revenue</b>	<b>\$</b>	<b>35,326.95</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>35,326.95</b>
<b>Net Other Revenue</b>	<b>\$</b>	<b>35,326.95</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>35,326.95</b>
<b>Net Revenue</b>	<b>-\$</b>	<b>519,893.43</b>	<b>\$</b>	<b>1,673,761.00</b>	<b>-\$</b>	<b>2,193,654.43</b>
						<b>-31.06%</b>

Monday, May 20, 2024 11:53:29 AM GMT-7 - Accrual Basis

## Boys &amp; Girls Clubs of Collin County

## Balance Sheet

As of December 31, 2023

04/16/24

Accrual Basis

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Frost Bank	53,431.34
Checking/Small Business/Capital	229,408.46
Index Account/Capital One Bank	406,048.95
<b>Total Checking/Savings</b>	<u>688,888.75</u>
<b>Accounts Receivable</b>	
Other Receivables	22,843.00
Pledges	612,539.33
<b>Total Accounts Receivable</b>	<u>635,382.33</u>
<b>Other Current Assets</b>	
Gala Prepaid Expenses	25,000.00
Discount on Cap Campaign Pledge	-3,304.00
Allow Doubtful Acc -Capital Cam	-8,583.83
Prepaid Auto, Liability Ins.	10,237.34
<b>Total Other Current Assets</b>	<u>23,349.51</u>
<b>Total Current Assets</b>	1,347,620.59
<b>Fixed Assets</b>	
ROU - Admin office	282,925.27
Accumulated Depreciation	-2,826,328.52
Building	4,129,129.10
Construction in Progress	242,517.41
Furniture & Fixtures	260,456.09
Land	510,435.00
Leasehold Improvements	436,473.84
Vehicles	976,562.70
<b>Total Fixed Assets</b>	<u>4,012,170.89</u>
<b>Other Assets</b>	
Long Term Investments	871,991.89
Security Deposits	6,910.96
<b>Total Other Assets</b>	<u>878,902.85</u>
<b>TOTAL ASSETS</b>	<u><u><b>6,238,694.33</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	26,773.95
<b>Total Accounts Payable</b>	<u>26,773.95</u>
<b>Credit Cards</b>	
All Credit Cards	9,497.54
<b>Total Credit Cards</b>	<u>9,497.54</u>
<b>Other Current Liabilities</b>	
Operating Lease Liabilities	66,571.39
Unearned Revenue	3,000.00
Payroll Liabilities	22,758.61
<b>Total Other Current Liabilities</b>	<u>92,330.00</u>
<b>Total Current Liabilities</b>	128,601.49
<b>Long Term Liabilities</b>	

## Boys &amp; Girls Clubs of Collin County

04/16/24

## Balance Sheet

Accrual Basis

As of December 31, 2023

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	<u>Dec 31, 23</u>
Long Term Lease Liabilities	235,948.56
Accrued Rollover PTO	40,236.75
Deferred Rev-Refundable Advance	871,991.89
Loans	794,744.18
	<hr/>
Total Long Term Liabilities	1,942,921.38
	<hr/>
Total Liabilities	2,071,522.87
	<hr/>
Equity	
Fund Bal - Perm Restricted	5,000.00
Fund Bal - Temp. Restricted	941,826.00
Fund Bal - Unrestricted	3,737,802.21
Retained Earnings	-4,096.02
Net Income	-513,360.73
	<hr/>
Total Equity	4,167,171.46
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>6,238,694.33</u></u></b>

## Boys &amp; Girls Clubs of Collin County

## Profit &amp; Loss

04/16/24

January through December 2023

Accrual Basis

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Branch Income	1,019,926.25
Contributions Income	761,913.59
Grants	803,516.81
Miscellaneous Income	17,620.17
Special Events	601,860.65
Total Income	<u>3,204,837.47</u>
Gross Profit	3,204,837.47
Expense	
Advertisement	15.56
Amortization Expense	2,962.08
Awards/Gifts	1,767.42
Bank Chrgs/CrCard Fees	56,710.15
Depreciation Expense	237,074.11
Dues/Membership/Subscrip./Fees	74,143.69
Entertainment	12,653.73
Equipment Rental	11,301.08
Field Trips	67,069.60
Fringe Benefits	234,938.33
Insurance	137,354.52
Interest Expense	41,351.01
Licenses and Permits	1,854.40
Occupancy Expense	398,965.53
Payroll Expenses	2,025,673.38
Postage and Delivery	2,366.69
Printing and Reproduction	2,413.00
Professional Fees	73,789.37
Program Expense/Not Supplies	85,566.22
Repair and Maintenance	14,733.03
Supplies	121,255.37
T-Shirts/Uniforms/Clothing	10,691.36
Telephone & Internet	20,206.87
Training/Conferences/Convention	26,523.46
Travel/Transportation	23,089.83
Vehicles Expense	69,055.36
Total Expense	<u>3,753,525.15</u>
Net Ordinary Income	-548,687.68
Other Income/Expense	
Other Income	
Interest Income	3,965.32
Investment Income	0.00
Other Income	31,361.63
Total Other Income	<u>35,326.95</u>
Net Other Income	35,326.95
Net Income	<u><u>-513,360.73</u></u>





**Boys & Girls Clubs of Collin County, Inc.**

**Financial Statements  
December 31, 2021 and 2020**

**Boys & Girls Clubs of Collin County, Inc.**  
**Contents**

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## **Independent Auditors' Report**

To the Board of Directors of  
Boys & Girls Clubs of Collin County, Inc.

### **Opinion**

We have audited the accompanying financial statements of Boys & Girls Clubs of Collin County, Inc. (a nonprofit organization), which comprise the statements of financial position as of December 31, 2021 and 2020, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Boys & Girls Clubs of Collin County, Inc. as of December 31, 2021 and 2020, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America (GAAP).

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Boys & Girls Clubs of Collin County, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Boys & Girls Clubs of Collin County, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

### **Auditors' Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Boys & Girls Clubs of Collin County, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Boys & Girls Clubs of Collin County, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

*Sutton Frost Cary*

A Limited Liability Partnership

Arlington, Texas  
July 5, 2022

**Boys & Girls Clubs of Collin County, Inc.**  
**Statements of Financial Position**  
**December 31, 2021 and 2020**

	2021	2020
<b>Assets</b>		
<b>Current assets:</b>		
Cash and cash equivalents	\$ 704,369	\$ 400,463
Grants receivable	82,415	55,966
Pledges receivable	43,605	50,366
Other receivable	287,266	90,730
Insurance receivable	50,827	-
Prepaid expenses	9,984	-
<b>Total current assets</b>	1,178,466	597,525
Investments	900,352	850,129
Other assets	5,750	5,750
Property and equipment, net	3,794,507	4,056,392
<b>Assets restricted for capital expenditures:</b>		
Cash and cash equivalents	252,547	201,130
Pledges receivable, net	411,762	488,562
<b>Assets restricted for endowment:</b>		
Cash and cash equivalents	5,000	5,000
<b>Total assets</b>	\$ 6,548,384	\$ 6,204,488
<b>Liabilities and Net Assets</b>		
<b>Current liabilities:</b>		
Accounts payable	\$ 31,303	\$ 31,701
Accrued expenses	85,298	92,792
Refundable advance	900,352	850,129
Current portion of notes payable	74,678	70,900
<b>Total current liabilities</b>	1,091,631	1,045,522
<b>Long-term liabilities:</b>		
Notes payable	772,122	845,868
<b>Total liabilities</b>	1,863,753	1,891,390
<b>Net assets:</b>		
Without donor restrictions	3,737,805	3,390,889
With donor restrictions	946,826	922,209
<b>Total net assets</b>	4,684,631	4,313,098
<b>Total liabilities and net assets</b>	\$ 6,548,384	\$ 6,204,488

See notes to financial statements.

**Boys & Girls Clubs of Collin County, Inc.**  
**Statement of Activities**  
**Year Ended December 31, 2021**

	Without Donor Restrictions	With Donor Restrictions	Total
<b>Revenue and support:</b>			
Program fees	\$ 596,705	\$ -	\$ 596,705
Contributions	423,324	199,617	622,941
Grant support	1,171,220	-	1,171,220
Special events (net of direct costs of \$95,018)	471,332	-	471,332
In-kind contributions	144,000	-	144,000
Miscellaneous	198,946	-	198,946
Net assets released from restrictions	175,000	(175,000)	-
<b>Total revenue and support</b>	<b>3,180,527</b>	<b>24,617</b>	<b>3,205,144</b>
<b>Operating expenses:</b>			
Program services:			
McKinney Branch	737,679	-	737,679
Plano Branch	704,217	-	704,217
Frisco Branch	731,634	-	731,634
<b>Total program services</b>	<b>2,173,530</b>	<b>-</b>	<b>2,173,530</b>
Supporting services:			
General and administrative	353,277	-	353,277
Fundraising	317,637	-	317,637
<b>Total operating expenses</b>	<b>2,844,444</b>	<b>-</b>	<b>2,844,444</b>
<b>Excess of revenue over operating expenses</b>	<b>336,083</b>	<b>24,617</b>	<b>360,700</b>
<b>Non-operating income:</b>			
Gain on involuntary conversion	10,833	-	10,833
<b>Total non-operating income</b>	<b>10,833</b>	<b>-</b>	<b>10,833</b>
<b>Change in net assets</b>	<b>346,916</b>	<b>24,617</b>	<b>371,533</b>
<b>Net assets at beginning of year</b>	<b>3,390,889</b>	<b>922,209</b>	<b>4,313,098</b>
<b>Net assets at end of year</b>	<b>\$ 3,737,805</b>	<b>\$ 946,826</b>	<b>\$ 4,684,631</b>

See notes to financial statements.

**Boys & Girls Clubs of Collin County, Inc.**  
**Statement of Activities**  
**Year Ended December 31, 2020**

	Without Donor Restrictions	With Donor Restrictions	Total
<b>Revenue and support:</b>			
Program fees	\$ 265,971	\$ -	\$ 265,971
Contributions	749,970	75,550	825,520
Grant support	1,178,563	-	1,178,563
Special events (net of direct costs of \$146,094)	412,098	-	412,098
In-kind contributions	153,750	-	153,750
Miscellaneous	93,823	-	93,823
Net assets released from restrictions	26,231	(26,231)	-
<b>Total revenue and support</b>	<b>2,880,406</b>	<b>49,319</b>	<b>2,929,725</b>
<b>Expenses:</b>			
Program services:			
McKinney Branch	606,738	-	606,738
Plano Branch	638,757	-	638,757
Frisco Branch	658,572	-	658,572
Total program services	1,904,067	-	1,904,067
Supporting services:			
General and administrative	219,634	-	219,634
Fundraising	351,327	-	351,327
<b>Total expenses</b>	<b>2,475,028</b>	<b>-</b>	<b>2,475,028</b>
<b>Excess of revenue over operating expenses</b>	<b>405,378</b>	<b>49,319</b>	<b>454,697</b>
<b>Non-operating loss:</b>			
Loss on disposal of assets	(7,065)	-	(7,065)
<b>Total non-operating loss</b>	<b>(7,065)</b>	<b>-</b>	<b>(7,065)</b>
<b>Change in net assets</b>	<b>398,313</b>	<b>49,319</b>	<b>447,632</b>
<b>Net assets at beginning of year</b>	<b>2,992,576</b>	<b>872,890</b>	<b>3,865,466</b>
<b>Net assets at end of year</b>	<b>\$ 3,390,889</b>	<b>\$ 922,209</b>	<b>\$ 4,313,098</b>

See notes to financial statements.



**Boys & Girls Clubs of Collin County, Inc.**  
**Statement of Functional Expenses**  
**Year Ended December 31, 2021**

	Program Services				Supporting Services			Total Expenses
	McKinney Branch	Plano Branch	Frisco Branch	Total	General and Administrative	Fundraising	Total	
Salaries	\$ 414,497	\$ 312,423	\$ 349,221	\$ 1,076,141	\$ 204,703	\$ 239,436	\$ 444,139	\$ 1,520,280
Payroll taxes	31,960	23,293	36,082	91,335	6,557	13,952	20,509	111,844
Employee benefits	57,114	35,467	39,567	132,148	41,858	22,030	63,888	196,036
<b>Total payroll related expense</b>	<b>503,571</b>	<b>371,183</b>	<b>424,870</b>	<b>1,299,624</b>	<b>253,118</b>	<b>275,418</b>	<b>528,536</b>	<b>1,828,160</b>
Professional fees	17,697	12,070	12,721	42,488	19,787	16,236	36,023	78,511
Supplies and program	2,489	1,731	4,097	8,317	4,081	1,204	5,285	13,602
Telephone	5,340	5,957	5,345	16,642	1,999	2,000	3,999	20,641
Dues and memberships	6,978	6,533	6,683	20,194	-	119	119	20,313
Occupancy	63,183	188,198	65,703	317,084	16,044	15,218	31,262	348,346
Local transportation/travel	15,290	16,612	10,836	42,738	132	48	180	42,918
Equipment repair	3,200	4,321	3,284	10,805	666	-	666	11,471
Bank and merchant fees	8,386	8,313	7,405	24,104	396	203	599	24,703
Miscellaneous	2,540	5,462	3,684	11,686	1,485	2,120	3,605	15,291
Depreciation	75,654	44,573	113,081	233,308	4,787	-	4,787	238,095
Special event	-	-	-	-	-	95,018	95,018	95,018
Equipment rental	4,698	4,156	4,156	13,010	4,306	4,246	8,552	21,562
Insurance	26,314	32,769	30,640	89,723	13,376	825	14,201	103,924
Bad debt	-	-	-	-	33,100	-	33,100	33,100
Interest	2,339	2,339	39,129	43,807	-	-	-	43,807
<b>Total expenses by function</b>	<b>737,679</b>	<b>704,217</b>	<b>731,634</b>	<b>2,173,530</b>	<b>353,277</b>	<b>412,655</b>	<b>765,932</b>	<b>2,939,462</b>
<b>Less expenses not included in operating expenses on the statement of activities</b>								
Direct costs of special events	-	-	-	-	-	(95,018)	(95,018)	(95,018)
<b>Total operating expenses included in the expense section on the statement of activities</b>	<b>\$ 737,679</b>	<b>\$ 704,217</b>	<b>\$ 731,634</b>	<b>\$ 2,173,530</b>	<b>\$ 353,277</b>	<b>\$ 317,637</b>	<b>\$ 670,914</b>	<b>\$ 2,844,444</b>

See notes to financial statements.

**Boys & Girls Clubs of Collin County, Inc.**  
**Statement of Functional Expenses**  
**Year Ended December 31, 2020**

	Program Services				Supporting Services			Total Expenses
	McKinney Branch	Plano Branch	Frisco Branch	Total	General and Administrative	Fundraising	Total	
Salaries	\$ 321,790	\$ 264,546	\$ 285,913	\$ 872,249	\$ 142,219	\$ 279,058	\$ 421,277	\$ 1,293,526
Payroll taxes	24,467	19,536	31,934	75,937	2,414	25,732	28,146	104,083
Employee benefits	44,630	29,689	47,121	121,440	-	17,504	17,504	138,944
<b>Total payroll related expense</b>	<b>390,887</b>	<b>313,771</b>	<b>364,968</b>	<b>1,069,626</b>	<b>144,633</b>	<b>322,294</b>	<b>466,927</b>	<b>1,536,553</b>
Professional fees	13,030	13,725	12,016	38,771	24,436	4,047	28,483	67,254
Supplies and program	4,858	4,473	4,793	14,124	2,539	3,345	5,884	20,008
Telephone	5,926	4,511	6,710	17,147	2,080	1,971	4,051	21,198
Dues and memberships	6,251	6,376	5,976	18,603	25	128	153	18,756
Occupancy	48,180	191,468	60,948	300,596	23,171	12,315	35,486	336,082
Local transportation/travel	9,725	6,641	7,192	23,558	-	-	-	23,558
Equipment repair	3,245	3,245	3,245	9,735	45	45	90	9,825
Bank and merchant fees	4,823	3,644	3,722	12,189	403	1,003	1,406	13,595
Miscellaneous	986	373	525	1,884	690	1,579	2,269	4,153
Depreciation	78,216	47,280	115,444	240,940	6,235	-	6,235	247,175
Special event	-	-	-	-	-	146,094	146,094	146,094
Equipment rental	6,012	2,952	2,952	11,916	3,110	3,171	6,281	18,197
Insurance	31,684	37,383	37,618	106,685	12,267	1,429	13,696	120,381
Interest	2,915	2,915	32,463	38,293	-	-	-	38,293
<b>Total expenses by function</b>	<b>606,738</b>	<b>638,757</b>	<b>658,572</b>	<b>1,904,067</b>	<b>219,634</b>	<b>497,421</b>	<b>717,055</b>	<b>2,621,122</b>
<b>Less expenses not included in operating expenses on the statement of activities</b>								
Direct costs of special events	-	-	-	-	-	(146,094)	(146,094)	(146,094)
<b>Total operating expenses included in the expense section on the statement of activities</b>	<b>\$ 606,738</b>	<b>\$ 638,757</b>	<b>\$ 658,572</b>	<b>\$ 1,904,067</b>	<b>\$ 219,634</b>	<b>\$ 351,327</b>	<b>\$ 570,961</b>	<b>\$ 2,475,028</b>

See notes to financial statements.

**Boys & Girls Clubs of Collin County, Inc.**  
**Statements of Cash Flows**  
**Years Ended December 31, 2021 and 2020**

	2021	2020
<b>Cash flows from operating activities:</b>		
Change in net assets	\$ 371,533	\$ 447,632
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	238,095	247,175
Realized and unrealized (gains) losses on investments	(33,019)	57,100
Loss on disposal of property and equipment	-	7,065
Gain on involuntary conversion	(10,833)	-
Allowance for doubtful accounts - pledges receivable restricted for capital expenditures	7,509	(925)
Amortization of discount - pledges receivable restricted for capital expenditures	9,200	(10,764)
Contributions restricted for capital expenditures	-	(51,600)
Changes in assets and liabilities:		
Grants receivable	(26,449)	4,438
Pledges receivable	6,761	(50,366)
Other receivable	(196,536)	(90,730)
Insurance receivable	(50,827)	-
Prepaid expenses	(9,984)	30,211
Accounts payable	(398)	(97,399)
Accrued expenses	(7,494)	(49,242)
Grant refund payable	-	(12,455)
Refundable advance	50,223	(52,568)
<b>Net cash provided by operating activities</b>	<b>347,781</b>	<b>377,572</b>
<b>Cash flows from investing activities:</b>		
Purchases of property and equipment	(129,840)	(211,688)
Proceeds from insurance for involuntary conversion	164,463	-
Purchases of investments	(544,959)	(772,697)
Proceeds from sales of investments	527,755	768,165
<b>Net cash provided (used) by investing activities</b>	<b>17,419</b>	<b>(216,220)</b>
<b>Cash flows from financing activities:</b>		
Collections of pledges receivable restricted for capital expenditures	60,091	58,602
Payments on notes payable	(69,968)	(60,835)
<b>Net cash used by financing activities</b>	<b>(9,877)</b>	<b>(2,233)</b>
<b>Net increase in cash and cash equivalents</b>	<b>355,323</b>	<b>159,119</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>606,593</b>	<b>447,474</b>
<b>Cash and cash equivalents at end of year</b>	<b>\$ 961,916</b>	<b>\$ 606,593</b>
<b>Supplemental cash flow in formation:</b>		
Cash paid during the year for interest	\$ 43,808	\$ 38,294
<b>Reconciliation of cash and restricted cash reported within the statements of financial position to the statements of cash flows:</b>		
Cash and cash equivalents	\$ 704,369	\$ 400,463
Cash and cash equivalents restricted for capital expenditures	252,547	201,130
Cash and cash equivalents restricted for endowment	5,000	5,000
<b>Total cash and restricted cash and cash equivalents shown in the statements of cash flows</b>	<b>\$ 961,916</b>	<b>\$ 606,593</b>

See notes to financial statements.

# Boys & Girls Clubs of Collin County, Inc.

## Notes to Financial Statements

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### 1. Organization

The Boys & Girls Clubs of Collin County, Inc. (Organization) is a Texas nonprofit corporation incorporated in 1968 under the laws of the State of Texas for the purpose of enhancing the quality of life for the youth of Collin County by providing a diversity of quality programs in the areas of character and leadership development, education and career development, health and life skills, sport fitness, recreation and the arts. The Organization's primary revenue sources are donations from individuals and foundations, income from various branches, grants and special events. The Organization's programs are as follows:

After-School Programs - The Organization provides after-school programs for kids ages 5-18 at four sites across Collin County. Each club operates programs utilizing nationally-recognized, evidence-based curricula developed by Boys & Girls Clubs of America in partnership with some of the country's most prestigious universities. We customize programs to meet the needs of our communities and the youth we serve.

Summer Programs - The Organization offers exciting, fun and engaging summer camp programs. The Organization's camps include various activities and field trips.

Athletics - Team sports are open to all Organization members. Participants learn athletic skills, values of teamwork, good sportsmanship, anger management and discipline.

### 2. Summary of Significant Accounting Policies

The accounting policies of the Organization conform to accounting principles generally accepted in the United States of America (GAAP). The more significant accounting policies of the Organization are described below.

#### ***Basis of Accounting***

The Organization prepares the financial statements on the accrual basis of accounting.

#### ***Financial Statement Presentation***

Net assets and revenues, expenses, gains and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets and changes therein are classified as follows:

*Net assets without donor restrictions* - Net assets not subject to donor-imposed stipulations. Net assets without donor restrictions may be designated for specific purposes by action of the board of directors.

# Boys & Girls Clubs of Collin County, Inc.

## Notes to Financial Statements

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*Net assets with donor restrictions* - Net assets subject to donor stipulations that will be met by actions of the Organization and/or the passage of time.

Some net assets with donor restrictions include a stipulation that assets provided be maintained permanently (perpetual in nature) while permitting the Organization to expend the income generated by the assets in accordance with the provisions of additional donor-imposed stipulations or a board of directors approved spending policy.

Revenues are reported as increases in net assets without donor restrictions unless use of the related assets is limited by donor-imposed restrictions. Expenses are reported as decreases in net assets without donor restrictions. Gains and losses are reported as increases or decreases in net assets without donor restrictions unless their use is restricted by explicit donor stipulations or by law. Expirations of net assets with donor restrictions (i.e., the donor-stipulated purpose has been fulfilled and/or the stipulated time period has elapsed) are reported as reclassifications between the applicable classes of net assets. In the absence of donor restrictions to the contrary, restrictions on contributions of property or on assets restricted to the acquisition or construction of property expire when the property is placed in service.

### ***Financial Instruments and Credit and Market Risk Concentrations***

Financial instruments, which are potentially subject to concentrations of credit risk consist principally of cash and cash equivalents, grants receivable, pledges receivable and investments in marketable securities. Cash and cash equivalents are placed with high credit quality financial institutions to minimize risk. Accounts at each institution are insured by the Federal Deposit Insurance Corporation up to \$250,000. The Organization had uninsured cash balances of \$714,904 as of December 31, 2021. Grants and pledges receivable are unsecured and are due from various members, donors and governmental agencies.

The Organization's investments are subject to various risks, such as interest rate, credit and overall market volatility risks. Further, because of the significance of the investments to the Organization's financial position and the level of risk inherent in most investments, it is reasonably possible that changes in the values of the investments could occur in the near term and such changes could materially affect the amounts reported in the financial statements. Management is of the opinion that the diversification of its invested assets among the various asset classes should mitigate the impact of changes.

### ***Cash and Cash Equivalents***

The Organization considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents. The Organization classifies cash and money market accounts held by external investment managers as investments as these funds are not readily available for operations.

**Boys & Girls Clubs of Collin County, Inc.**  
**Notes to Financial Statements**

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***Concentrations***

During the years ended December 31, 2021 and 2020, the Organization received approximately 16% and 14%, respectively of total contributions from one donor.

At December 31, 2021, grants from three grantors totaled approximately 53% of total grant support. At December 31, 2020, grants from two grantors totaled approximately 45% of total grant support.

During the years ended December 31, 2021 and 2020, the Organization received approximately 100% and 94%, respectively of total in-kind donations from one donor.

At December 31, 2021, pledges from two donors totaled approximately 41% of total pledges receivable. At December 31, 2020, pledges from three donors totaled approximately 48% of total pledges receivable.

***Grants and Pledges Receivable***

Pledges receivable are recorded at the estimated fair value when made, and grants receivable are recorded based on the reimbursable amount incurred. The collectability of the Organization's receivables is reviewed on an ongoing basis, using an assessment of the current status of individual accounts and current economic conditions, and allowances for uncollectible accounts are recorded, as necessary.

***Investments***

At December 31, 2021 and 2020, the Organization's investments in marketable securities consist of cash equivalents and mutual funds and are stated at fair value in the statements of financial position. Interest, dividends and realized and unrealized gains and losses are reported in the statements of activities as increases or decreases in unrestricted net assets unless their use is restricted by explicit donor stipulations or by law.

***Property and Equipment***

Property and equipment purchased by the Organization are recorded at cost or if acquired by gift, fair market value at the date of the gift. The Organization follows the practice of capitalizing all expenditures for property and equipment in excess of \$5,000; the fair value of donated property and equipment is similarly capitalized. Depreciation is calculated using the straight-line method based upon the estimated useful lives of 20 to 40 years for buildings and improvements and 3 to 5 years for vehicles, furniture and equipment. Leasehold improvements are depreciated at the lesser of lease term or asset life.

# Boys & Girls Clubs of Collin County, Inc.

## Notes to Financial Statements

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### ***Impairment of Long-Lived Assets***

Management of the Organization periodically reviews the carrying value of its long-lived assets, including property and equipment, whenever events or changes in circumstances indicate that the carrying value may not be recoverable. An impairment loss is recognized to the extent fair value of a long-lived asset is less than the carrying amount. Fair value is determined based on the estimated future cash inflows attributable to the asset less estimated future cash outflows. No such loss was recognized during the years ended December 31, 2021 and 2020.

### ***Revenue Recognition***

The Organization recognizes contributions when cash, securities or other assets or an unconditional promise to give is received. Unconditional promises to give that are expected to be collected in future years are recorded at the present value of the amounts expected to be collected. All contributions are considered available for unrestricted use unless specifically restricted by the donor.

Conditional promises to give, those with a measurable performance or other barrier and a right of return, are not recognized until the conditions on which they depend have been met.

Program fees are recognized as revenue when the contracted services are performed.

Event sponsorship revenue is recognized at the date the event occurs. Advanced payments for the event sponsorships are reported as deferred revenue until the date of the event.

A portion of the Organization's revenue is derived from cost-reimbursable federal and state contracts and grants, which are conditioned upon certain performance requirements and/or the incurrence of allowable qualifying expenses. Amounts received are recognized as revenue when the Organization has incurred expenditures in compliance with specific contract or grant provisions. Amounts received prior to incurring qualifying expenditures are reported as refundable advances in the statement of financial position.

As of December 31, 2021, the Organization has approximately \$392,000 of conditional grants from various organizations and government agencies. The grants will be recognized as revenue when the conditions, which include performance of allowable activities and incurring allowable expenses, are met.

As of December 31, 2020, the Organization had approximately \$306,000 of conditional grants from various organizations and government agencies, of which approximately \$106,000 were recognized as revenue in the year ended December 31, 2021 as conditions were met.

Donated materials, rent and equipment are reflected as contributions at their estimated fair values at date of receipt.

# **Boys & Girls Clubs of Collin County, Inc.**

## **Notes to Financial Statements**

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### ***Grants and Contracts***

The Organization receives grants and contracts from federal and state agencies, as well as private organizations, to be used for specific programs. For government grants and contracts, the excess of reimbursable expenditures over cash receipts is included in grants receivable.

The Organization's costs incurred under its government grants and contracts are subject to audit by government agencies. Management believes that disallowance of costs, if any, would not be material to the financial position or changes in net assets of the Organization.

### ***Employee Retention Credit***

The Organization was eligible to receive the Employee Retention Credit pursuant to the Coronavirus Aid, Relief and Economic Security Act of 2020 (CARES Act). In accordance with this, miscellaneous income and other receivables totaling \$287,266 and \$90,730 have been included in the accompanying financial statements for the years ended December 31, 2021 and 2020, respectively.

### ***Federal Income Tax***

The Organization is exempt from federal income taxes under section 501(c)(3) of the Internal Revenue Code (IRC) and has not been classified as a private foundation as defined in the IRC. Income generated from activities unrelated to the Organization's exempt purposes is subject to tax under IRC Section 511. The Organization had no unrelated business income for the years ended December 31, 2021 or 2020. Accordingly, no provision has been made for federal income tax in the accompanying financial statements.

GAAP requires the evaluation of tax positions taken in the course of preparing the Organization's tax return and recognition of a tax liability (or asset) if the Organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Organization, and has concluded that as of December 31, 2021 and 2020, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

### ***Allocation of Functional Expenses***

The costs of providing the various program services and supporting activities have been summarized on a functional basis in the financial statements. Costs are allocated between program services and supporting services based on management's judgment considering space used, time spent or direct relation to the program or supporting service benefited.



# Boys & Girls Clubs of Collin County, Inc.

## Notes to Financial Statements

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### ***Estimates and Assumptions***

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimated.

### ***New Accounting Pronouncement***

Changes to GAAP are established by the Financial Accounting Standards Board (FASB) in the form of accounting standards updates (ASU) to the FASB's Accounting Standards Codification.

The Organization considers the applicability and impact of all ASUs. ASUs not listed below were assessed and determined to be either not applicable or are expected to have minimal impact on the Organization's financial position and changes in net assets.

In 2016, the FASB issued its leasing standard in ASU 2016-02, *Leases (ASC Topic 842)* for both lessees and lessors. Under its core principle, a lessee will recognize right-of-use (ROU) assets and related lease liabilities on the statement of financial position for all lease arrangements with terms longer than 12 months. The pattern of expense recognition in the statement of activities will depend on a lease's classification. For not-for-profit organizations, the standard takes effect for fiscal years beginning after December 15, 2021.

In 2020, FASB issued ASU 2020-07, *Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets*. The Organization will be required to present contributed nonfinancial assets as separate line items in the statement of activities, apart from contributions of cash or other financial assets, and additional quantitative and qualitative disclosures will be required. The standard takes effect for annual reporting periods beginning after June 15, 2021.

The Organization is currently assessing the impact that adopting this new guidance will have on the financial statements.

### ***Reclassifications***

Certain reclassifications were made to the 2020 financial statements to conform to the 2021 presentation.

# Boys & Girls Clubs of Collin County, Inc.

## Notes to Financial Statements

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### 3. Investments

Under the Fair Value Measurements and Disclosures topic of the Codification, ASC 820, disclosures are required about how fair value is determined for assets and liabilities and a hierarchy for which these assets and liabilities must be grouped is established, based on significant levels of inputs as follows:

- Level 1            Inputs to the valuation methodology are quoted prices available in active markets for identical investments as of the reporting date;
  
- Level 2            Inputs to the valuation methodology are other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value can be determined through the use of models or other valuation methodologies;
  
- Level 3            Inputs to the valuation methodology are unobservable inputs in situations where there is little or no market activity for the asset or liability and the reporting entity makes estimates or assumptions related to the pricing of the asset or liability including assumptions regarding risk.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy:

#### ***Mutual Funds***

These investments are public investment vehicles valued using the net asset value (NAV) provided by the administrator of the fund. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The NAV is a quoted price in an active market and classified within level 1 of the valuation hierarchy.

#### ***Cash Equivalents***

Cash equivalents are valued using a NAV of \$1.

# Boys & Girls Clubs of Collin County, Inc.

## Notes to Financial Statements

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The Organization's investments are valued using Level 1 inputs and their fair values are as follows at December 31:

	<u>2021</u>	<u>2020</u>
Cash equivalents	\$ 70,669	\$ 118,497
Mutual funds:		
Equities	602,076	123,728
Fixed income funds	171,656	607,904
Hedge funds	31,689	-
Tangible assets	24,262	-
	<u>\$ 900,352</u>	<u>\$ 850,129</u>

The following investments represent 10% or more of total investments at December 31:

	<u>2021</u>	<u>2020</u>
Vanguard S&P 500 EFT	\$ 273,729	\$ 123,728
Ishares Core US Aggregate BD ETF	155,149	188,513
SPDR Bloomberg Barclays 1-3	-	261,747
Vanguard Total Intl Bond Index	108,758	89,874

Net investment income (loss) consists of the following for the years ended December 31:

	<u>2021</u>	<u>2020</u>
Interest and dividends	\$ 23,644	\$ 10,699
Realized losses	(2,228)	(26,063)
Unrealized gains (losses)	35,247	(34,037)
Investment expenses	(6,440)	(6,217)
	<u>\$ 50,223</u>	<u>\$ (55,618)</u>

Net investment income has been included with refundable advance in the statement of financial position. See Note 6 regarding assets held in trust.

**Boys & Girls Clubs of Collin County, Inc.**  
**Notes to Financial Statements**

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**4. Pledges Receivable**

Pledges receivable are as follows at December 31:

	<u>2021</u>	<u>2020</u>
Pledges receivable	\$ 510,551	\$ 577,403
Less discount to present value	(11,600)	(2,400)
Less allowance for uncollectible pledges receivable	<u>(43,584)</u>	<u>(36,075)</u>
Net pledges receivable	<u>\$ 455,367</u>	<u>\$ 538,928</u>
Receivable in less than one year	\$ 296,950	\$ 502,595
Receivable between one and five years	\$ 158,417	\$ 36,333

Pledges receivable due in more than one year are valued using a discount rate of 3.25%.

The following is a reconciliation of total pledges receivable reported in the statements of financial position:

	<u>2021</u>	<u>2020</u>
Pledges receivable	\$ 43,605	\$ 50,366
Pledges receivable, net restricted for capital expenditures	<u>411,762</u>	<u>488,562</u>
Pledges receivable, net	<u>\$ 455,367</u>	<u>\$ 538,928</u>

**5. Property and Equipment**

Property and equipment consists of the following at December 31:

	<u>2021</u>	<u>2020</u>
Land	\$ 510,435	\$ 510,435
Buildings and improvements	3,801,920	3,835,481
Construction in progress	332,249	355,311
Leasehold improvements	336,287	336,287
Furniture, fixtures and equipment	192,295	185,295
Vehicles	<u>1,019,074</u>	<u>1,044,274</u>
	6,192,260	6,267,083
Accumulated depreciation	<u>(2,397,753)</u>	<u>(2,210,691)</u>
	<u>\$ 3,794,507</u>	<u>\$ 4,056,392</u>

Depreciation expense totaled \$238,095 and \$247,175 for the years ended December 31, 2021 and 2020, respectively.

# Boys & Girls Clubs of Collin County, Inc.

## Notes to Financial Statements

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In February 2021, a state of emergency was declared in Texas due to extreme winter weather conditions. One of the Organization's buildings suffered roof damage as a result of the storm and the damages were covered under insurance. The resulting gain totaling \$10,833 consists of insurance proceeds totaling \$164,463 less the net book value of damaged property totaling \$153,630.

### 6. Refundable Advance

During 2016, the Organization received a bequest which is conditional upon the funds being used to build a camp upon land to be bequeathed to the Organization from the donor's brother. The funds must be expended within ten years or returned to the other heirs. The funds are being held in a trust account and earnings are considered additions to the refundable advance. At December 31, 2021 and 2020, contributions that have not been recognized in the accompanying financial statements because the conditions have not been met totaled \$900,352 and \$850,129, respectively.

### 7. Line of Credit

The Organization has a \$250,000 line of credit with a bank with interest at the *Wall Street Journal* prime rate (3.25% at December 31, 2021) maturing in May 2023. The line of credit had no outstanding balance at December 31, 2021 and 2020, respectively.

### 8. Notes Payable

Notes payable consists of the following at December 31:

	<u>2021</u>	<u>2020</u>
Note payable to a bank, interest at 5.00%, interest payable monthly until maturity in October 2023 when all unpaid interest and principal is due, secured by a vehicle.	\$ 10,236	\$ 15,693
Note payable to a bank, interest at 5.45%, principal and interest payable monthly until maturity in December 2024 when all unpaid interest and principal is due, secured by three passenger buses.	110,740	143,819
Note payable to a bank, interest at 5.74%, principal and interest payable monthly until maturity in April 2024 when all unpaid interest and principal is due, secured by a vehicle.	9,780	13,582
Note payable to a bank, interest at 5.74%, principal and interest payable monthly until maturity in April 2024 when all unpaid interest and principal is due, secured by a vehicle.	9,780	13,581
Note payable to a bank, interest at 4.75%, principal and interest payable monthly until maturity in October 2024 when all unpaid interest and principal is due, collateralized by real property.	706,264	730,093
	<u>\$ 846,800</u>	<u>\$ 916,768</u>

**Boys & Girls Clubs of Collin County, Inc.**  
**Notes to Financial Statements**

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Maturities of long-term debt are as follows for the years ending December 31:

2022	\$	74,678
2023		77,112
2024		<u>695,010</u>
		<u>\$ 846,800</u>

**9. Net Assets with Donor Restrictions**

Net assets with donor restrictions consist of the following as of December 31:

	2021	2020
Subject to expenditure for specified purpose:		
CEO salary	\$ -	25,000
Odyssey Life Readiness Program	75,000	-
Capital campaign	<u>866,826</u>	<u>892,209</u>
	941,826	917,209
Subject to restriction in perpetuity:		
Endowment	<u>5,000</u>	<u>5,000</u>
Total net assets with donor restrictions	<u>\$ 946,826</u>	<u>\$ 922,209</u>

As of December 31, 2021 and 2020, \$202,517 of capital campaign funds had been spent on construction in progress.

**10. Related Party Transactions**

The Organization has unconditional promises to give from various board members totaling \$85,343 and \$85,193 at December 31, 2021 and 2020, respectively.

**11. Commitments**

The Organization leases various office space and equipment under non-cancelable operating lease agreements expiring through 2023. Operating lease expense related to these leases totaled \$89,151 and \$89,151 for the years ended December 31, 2021 and 2020, respectively.

The following is a schedule of future minimum lease payments under the Organization's lease agreements for the years ending December 31:

2022	\$	46,236
2023		13,831

# Boys & Girls Clubs of Collin County, Inc.

## Notes to Financial Statements

### 12. Liquidity and Availability of Resources

The following is a schedule of the Organization's financial assets available to meet cash needs for general expenditures within one year at December 31:

	2021	2020
Cash and cash equivalents	\$ 961,916	\$ 606,593
Grants receivable	82,415	55,966
Pledges receivable, net	455,367	538,928
Other receivable	287,266	90,730
Investments	900,352	850,129
Total financial assets	2,687,316	2,142,346
Less amounts not available for general expenditure within one year:		
Cash and cash equivalents restricted for capital expenditures	(252,547)	(201,130)
Pledges receivable restricted for capital expenditures	(411,762)	(488,562)
Cash and cash equivalents restricted for endowment	(5,000)	(5,000)
Investments held in trust for refundable advance	(900,352)	(850,129)
	(1,569,661)	(1,544,821)
Financial assets available to meet cash needs for general expenditures within one year	\$ 1,117,655	\$ 597,525

The Organization receives significant contributions restricted by donors, and considers contributions restricted for programs which are ongoing, major and central to its annual operations to be available to meet cash needs for general expenditures within one year.

The Organization manages its liquidity and reserves following three guiding principles: operating within a prudent range of financial soundness and stabilities, maintaining adequate liquid assets to fund near-term operating needs, and maintaining sufficient reserves to provide reasonable assurance that long-term obligations will be discharged.

The Organization's goal is to maintain current financial assets less current liabilities at a minimum of 90 days operating expenses. To achieve these targets, the Organization forecasts its future cash flows and monitors its reserves and liquidity on a monthly basis.

### 13. Special Event Revenue

During the year ended December 31, 2021 and 2020, the Organization held special events including a gala that generated significant revenue totaling \$471,115 and \$498,161, respectively. The loss of this revenue would have a significant effect on the operation of the Organization. Total costs associated with the gala totaled \$68,960 and \$124,451 for the years ended December 31, 2021 and 2020, respectively.

# Boys & Girls Clubs of Collin County, Inc.

## Notes to Financial Statements

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### 14. In-Kind Donations

The Organization received donations of in-kind rent with a total value of \$144,000 and \$153,750 during the years ended December 31, 2021 and 2020, respectively.

### 15. Boys & Girls Clubs of America

The Organization is affiliated with a national organization, Boys & Girls Clubs of America (BGCA). BGCA has no governing power over its affiliates and serves as a trade association providing supporting services and nationally recognized standards for agency operations and program management at the local level. Annual dues paid by the Organization to BGCA during the years ended December 31, 2021 and 2020 totaled \$11,900 and \$11,429, respectively, and were included with dues and memberships in the statement of functional expenses.

### 16. Defined Contribution Retirement Plan

The Organization maintains a defined contribution retirement plan provided for employees meeting certain minimum eligibility requirements. Employees may contribute a portion of their earnings to this plan with the Organization making safe harbor and discretionary contributions to the plan. During the years ended December 31, 2021 and 2020, the Organization contributed \$50,690 and \$44,287, respectively, to the plan.

### 17. Paycheck Protection Program Loans

On March 27, 2020, the Organization entered into an unsecured loan (PPP Loan) in the aggregate amount of \$300,000 with a bank pursuant to the Paycheck Protection Program (PPP), which is sponsored by the Small Business Administration, and is part of the Coronavirus Aid, Relief and Economic Security Act, as amended by the Paycheck Protection Program Flexibility Act of 2020. On January 15, 2021, the Organization received forgiveness of the entire amount of the PPP Loan. The forgiveness of the PPP Loan is included as grant support revenue in the accompanying statement of activities for the year ended December 31, 2020.

On February 17, 2021, the Organization received a second PPP loan (PPP 2 Loan) totaling \$300,000. On November 11, 2021, the Organization received forgiveness of the entire amount of the PPP 2 Loan. The Organization has recorded the full amount of the PPP 2 Loan as grant support revenue in the accompanying statement of activities for the year ended December 31, 2021.

### 18. Subsequent Events

The Organization evaluated subsequent events through the date the financial statements were available to be issued and concluded that no additional disclosures are required.





**BOYS & GIRLS CLUBS  
OF COLLIN COUNTY**

**BOARD OF  
DIRECTORS**

**BOYS & GIRLS CLUBS OF COLLIN COUNTY  
Enhancing Youth Athletics & Event Experiences: Proposed Timeline  
May 31, 2024**

Chris Berry  
Deborah Butler  
Melethia Tuggle  
Michael Carroll  
Damon Chronis  
David Crysup  
Dynette Davis  
Jessica Hendrickson  
John Hoffman  
Stephanie Howard  
Cara Hunter  
Ann Johnson  
Patty Kallal  
Elisa Luque  
Mike Mangum  
Kelley McClain  
Brandi McKay  
Rhonda Merchant  
Dipal Patel  
Monigo Saygbay-Hallie  
Torsten Seifert  
Mike Simpson  
Torie Williams

In December 2023, we'll take the first step towards enhancing our youth athletics and event experiences by submitting the bills for the project equipment and services outlined in our plan. This ensures that everything is in order and ready for the next phase.

Moving into January 2024, we'll hit the ground running by purchasing the equipment budgeted for the project. This includes everything from updated basketball goals to indoor turf, sound systems, and projection screens, setting the stage for an incredible transformation.

Come March 2024, we'll make the most of the spring break week when our Club location is clear of youth activities. This provides us with the perfect opportunity to perform the upgrades detailed in our grant application. With the space free and clear, we can work efficiently to install new equipment, set up the sound system and projection screen, and even bring in the mobile stage, ensuring that when our youth return, they'll be greeted by an exciting new environment ready for enhanced athletic programming and unforgettable event experiences.

**GREAT FUTURES START [HERE](#).**

**1301 S. Central Expressway Suite 117 | Allen, TX 75013  
(469) 888-4620 (phone) | (469) 888-4621 (fax)  
[www.bgccc.org](http://www.bgccc.org)**

## Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2022

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**Open to Public Inspection**

**A** For the **2022** calendar year, or tax year beginning , **2022**, and ending , **20**

<b>B</b> Check if applicable: <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> BOYS & GIRLS CLUBS OF COLLIN COUNTY, INC 1301 CENTRAL EXPRESSWAY S. #117 ALLEN, TX 75013	<b>D</b> Employer identification number 75-1296869	<b>E</b> Telephone number (469) 888-4620
<b>F</b> Name and address of principal officer: <b>TORSTEN SEIFERT</b> SAME AS C ABOVE		<b>G</b> Gross receipts \$ <b>3,730,870.</b>	
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions.	
<b>J</b> Website: <b>WWW.BGCCC.ORG</b>		<b>H(c)</b> Group exemption number	
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		<b>L</b> Year of formation: <b>1969</b>	<b>M</b> State of legal domicile: <b>TX</b>

**Part I Summary**

	<b>1</b> Briefly describe the organization's mission or most significant activities: <u>THE MISSION OF BOYS &amp; GIRLS CLUBS OF COLLIN COUNTY IS TO ENABLE ALL YOUNG PEOPLE, ESPECIALLY THOSE WHO NEED US THE MOST, TO REACH THEIR FULL POTENTIAL AS PRODUCTIVE, CARING, RESPONSIBLE CITIZENS.</u>		
Activities & Governance	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a) .....	<b>3</b>	18
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b) .....	<b>4</b>	18
	<b>5</b> Total number of individuals employed in calendar year 2022 (Part V, line 2a) .....	<b>5</b>	84
	<b>6</b> Total number of volunteers (estimate if necessary) .....	<b>6</b>	252
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12 .....	<b>7a</b>	0.
	<b>b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11 .....	<b>7b</b>	0.
Revenue	<b>8</b> Contributions and grants (Part VIII, line 1h) .....	<b>Prior Year</b>	<b>Current Year</b>
	<b>9</b> Program service revenue (Part VIII, line 2g) .....	2,356,109.	2,558,218.
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d) .....	598,587.	922,045.
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) .....	528.	25,521.
	<b>12</b> Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12) .....	105,920.	-377,492.
Expenses	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3) .....	3,061,144.	3,128,292.
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4) .....		
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) .....	1,828,159.	1,967,305.
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e) .....		
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) .....	303,861.	
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) .....	872,285.	1,152,524.
	<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) .....	2,700,444.	3,119,829.
<b>19</b> Revenue less expenses. Subtract line 18 from line 12 .....	360,700.	8,463.	
Net Assets or Fund Balances	<b>20</b> Total assets (Part X, line 16) .....	<b>Beginning of Current Year</b>	<b>End of Year</b>
	<b>21</b> Total liabilities (Part X, line 26) .....	6,548,384.	6,761,709.
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20 .....	1,863,753.	2,081,176.
		4,684,631.	4,680,533.

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer <b>TORSTEN SEIFERT</b>	Date		
	Type or print name and title <b>CHAIRMAN</b>			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>CARROLL ELIZABETH ARNOTT</b>	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed    PTIN <b>P01965628</b>
	Firm's name <b>SUTTON FROST CARY LLP</b>	Firm's EIN <b>75-2593210</b>		
	Firm's address <b>600 SIX FLAGS DR., SUITE 600 ARLINGTON, TX 76011</b>	Phone no. <b>(817) 649-8083</b>		

May the IRS discuss this return with the preparer shown above? See instructions .....  **Yes**     **No**

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

THE MISSION OF BOYS & GIRLS CLUBS OF COLLIN COUNTY IS TO ENABLE ALL YOUNG PEOPLE, ESPECIALLY THOSE WHO NEED US THE MOST, TO REACH THEIR FULL POTENTIAL AS PRODUCTIVE, CARING, RESPONSIBLE CITIZENS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ 2,376,887. including grants of \$ ) (Revenue \$ 922,045.)

CHARACTER & LEADERSHIP DEVELOPMENT, EDUCATION & CAREER DEVELOPMENT, HEALTH AND LIFE SKILLS, SPORTS, FITNESS AND RECREATION.

4b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses 2,376,887.

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i> .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>4 Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V.</i> .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i> .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>b</b> Did the organization report an amount for investments – other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>c</b> Did the organization report an amount for investments – program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>d</b> Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i> .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i> .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i> .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII.</i> .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions. ....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i> .....	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? .....	<input type="checkbox"/>	<input type="checkbox"/>
<b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i> .....	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i> .....		X
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i> .....	X	
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If a "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a.</i> .....		X
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?.....		
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?.....		
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?.....		
<b>25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i> .....		X
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i> .....		X
<b>26</b> Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II.</i> .....		X
<b>27</b> Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III.</i> .....		X
<b>28</b> Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
<b>a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV.</i> .....		X
<b>b</b> A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV.</i> .....		X
<b>c</b> A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV.</i> .....		X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i> .....		X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i> .....		X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i> .....		X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i> .....		X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i> .....		X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.</i> .....		X
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?.....		X
<b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i> .....		
<b>36 Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i> .....		X
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i> .....		X
<b>38</b> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O. ....	X	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
<b>1a</b> Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable.....		
<b>b</b> Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable.....		
<b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?.....	X	

**Part V** Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. . . . .		
	<b>2a</b> 84		
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? . . . . .	X	
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O. . . . .		
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . . .		X
<b>b</b>	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . . . .		X
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? . . . . .		X
<b>c</b>	If "Yes," to line 5a or 5b, did the organization file Form 8886-T? . . . . .		
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? . . . . .		X
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .		
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? . . . . .	X	
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . .	X	
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? . . . . .		X
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year. . . . .		
	<b>7d</b>		
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .		X
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		X
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . . . . .		
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? . . . . .		
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? . . . . .		
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the sponsoring organization make any taxable distributions under section 4966? . . . . .		
<b>b</b>	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? . . . . .		
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12. . . . .		
	<b>10a</b>		
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. . . . .		
	<b>10b</b>		
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:		
<b>a</b>	Gross income from members or shareholders. . . . .		
	<b>11a</b>		
<b>b</b>	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) . . . . .		
	<b>11b</b>		
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? . . . . .		
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year. . . . .		
	<b>12b</b>		
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? . . . . .		
	<b>13a</b>		
	<b>Note:</b> See the instructions for additional information the organization must report on Schedule O.		
<b>b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans. . . . .		
	<b>13b</b>		
<b>c</b>	Enter the amount of reserves on hand . . . . .		
	<b>13c</b>		
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year? . . . . .		X
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O. . . . .		
	<b>14b</b>		
<b>15</b>	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . . If "Yes," see the instructions and file Form 4720, Schedule N.		X
<b>16</b>	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? . . . . . If "Yes," complete Form 4720, Schedule O.		X
<b>17</b>	<b>Section 501(c)(21) organizations.</b> Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? . . . . . If "Yes," complete Form 6069.		
	<b>17</b>		

**Part VI Governance, Management, and Disclosure.** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI.

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b>	Enter the number of voting members of the governing body at the end of the tax year. . . . .		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
<b>1b</b>	Enter the number of voting members included on line 1a, above, who are independent. . . . .		
<b>2</b>	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .		X
<b>3</b>	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? . . . . .		X
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . . . .		X
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets? . . . . .		X
<b>6</b>	Did the organization have members or stockholders? . . . . .		X
<b>7a</b>	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . . . .		X
<b>7b</b>	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . . . .		X
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>8a</b>	a The governing body? . . . . .	X	
<b>8b</b>	b Each committee with authority to act on behalf of the governing body? . . . . .	X	
<b>9</b>	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O. . . . .		X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
<b>10a</b>	Did the organization have local chapters, branches, or affiliates? . . . . .		X
<b>10b</b>	b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . . . . .		
<b>11a</b>	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . . . . .	X	
<b>11b</b>	b Describe on Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O		
<b>12a</b>	Did the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	X	
<b>12b</b>	b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	X	
<b>12c</b>	c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done . . . . . SEE SCHEDULE O	X	
<b>13</b>	Did the organization have a written whistleblower policy? . . . . .	X	
<b>14</b>	Did the organization have a written document retention and destruction policy? . . . . .	X	
<b>15</b>	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>15a</b>	a The organization's CEO, Executive Director, or top management official. SEE SCHEDULE O	X	
<b>15b</b>	b Other officers or key employees of the organization. . . . .	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .		X
<b>16b</b>	b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .		

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed NONE
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website     Another's website     Upon request     Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. SEE SCHEDULE O
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records.  
JERETTA KAIGLER 1301 CENTRAL EXPRESSWAY S., #117 ALLEN TX 75013 (469) 888-4620

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MARIANNE RADLEY-THRU 8/2022 CEO	45 0			X				297,588.	0.	21,661.
(2) KELLEY MCCLAIN DIRECTOR	1 0	X						0.	0.	0.
(3) DAMON CHRONIS DIRECTOR	1 0	X						0.	0.	0.
(4) JESSICA HENDRICKSON DIRECTOR	1 0	X						0.	0.	0.
(5) MAC GHURANI DIRECTOR	1 0	X						0.	0.	0.
(6) ALEXIS BRITTON DIRECTOR	1 0	X						0.	0.	0.
(7) JOHN HOFFMAN TREASURER	1 0	X		X				0.	0.	0.
(8) ANGELA DRIGGERS DIRECTOR	1 0	X						0.	0.	0.
(9) ANN JOHNSON DIRECTOR	1 0	X						0.	0.	0.
(10) ELISA LUQUE DIRECTOR	1 0	X						0.	0.	0.
(11) MIKE SIMPSON DIRECTOR	1 0	X						0.	0.	0.
(12) MONIGO SAYGBAY-HALLIE DIRECTOR	1 0	X						0.	0.	0.
(13) DIPAL PATEL DIRECTOR	1 0	X						0.	0.	0.
(14) CHRIS BERRY DIRECTOR	1 0	X						0.	0.	0.



**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) PATTY KALLAL DIRECTOR	1 0	X					0.	0.	0.	
(16) BRANDI MCKAY SECRETARY	1 0	X		X			0.	0.	0.	
(17) DAVID CRYSUP DIRECTOR	1 0	X					0.	0.	0.	
(18) TORSTEN SEIFERT CHAIRMAN	1 0	X		X			0.	0.	0.	
(19) MICHAEL CARROLL DIRECTOR	1 0	X					0.	0.	0.	
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										

<b>1b Subtotal</b> .....	297,588.	0.	21,661.
<b>c Total from continuation sheets to Part VII, Section A</b> .....	0.	0.	0.
<b>d Total (add lines 1b and 1c)</b> .....	297,588.	0.	21,661.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

	Yes	No
3 Did the organization list any <b>former</b> officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual.</i> .....	3	X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual.</i> .....	4	X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person.</i> .....	5	X

**Section B. Independent Contractors**

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
HW GENERAL CONTRACTING 1531 INSPIRATION DR., #2034 DALLAS, TX 75207	GENERAL CONTRACTOR	137,346.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **1**

**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
<b>Contributions, Gifts, Grants, and Other Similar Amounts</b>	<b>1a</b> Federated campaigns	<b>1a</b>				
	<b>b</b> Membership dues	<b>1b</b>				
	<b>c</b> Fundraising events	<b>1c</b> 1,003,000.				
	<b>d</b> Related organizations	<b>1d</b>				
	<b>e</b> Government grants (contributions)	<b>1e</b> 331,289.				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b> 1,223,929.				
	<b>g</b> Noncash contributions included in lines 1a-1f	<b>1g</b>				
	<b>h Total.</b> Add lines 1a-1f		2,558,218.			
	<b>Program Service Revenue</b>	<b>Business Code</b>				
<b>2a</b> PROGRAM FEES		611710	919,825.	919,825.		
<b>b</b> OTHER INCOME		611710	2,220.	2,220.		
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b> All other program service revenue						
<b>g Total.</b> Add lines 2a-2f			922,045.			
<b>Miscellaneous Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)		31,588.		31,588.	
	<b>4</b> Income from investment of tax-exempt bond proceeds					
	<b>5</b> Royalties					
	<b>6a</b> Gross rents	(i) Real				
		(ii) Personal				
		<b>6a</b>				
		<b>b</b> Less: rental expenses	<b>6b</b>			
	<b>c</b> Rental income or (loss)	<b>6c</b>				
	<b>d</b> Net rental income or (loss)					
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
		<b>7a</b>	69,074.			
		<b>b</b> Less: cost or other basis and sales expenses	<b>7b</b>	75,141.		
	<b>c</b> Gain or (loss)	<b>7c</b>	-6,067.			
	<b>d</b> Net gain or (loss)		-6,067.			-6,067.
<b>Other Revenue</b>	<b>8a</b> Gross income from fundraising events (not including \$ 1,003,000. of contributions reported on line 1c). See Part IV, line 18	<b>8a</b>	149,945.			
	<b>b</b> Less: direct expenses	<b>8b</b>	527,437.			
	<b>c</b> Net income or (loss) from fundraising events		-377,492.			-377,492.
	<b>9a</b> Gross income from gaming activities. See Part IV, line 19	<b>9a</b>				
		<b>b</b> Less: direct expenses	<b>9b</b>			
	<b>c</b> Net income or (loss) from gaming activities					
	<b>10a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>				
		<b>b</b> Less: cost of goods sold	<b>10b</b>			
		<b>c</b> Net income or (loss) from sales of inventory				
	<b>Miscellaneous Revenue</b>	<b>Business Code</b>				
<b>11a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b> All other revenue						
<b>e Total.</b> Add lines 11a-11d						
<b>12 Total revenue.</b> See instructions		3,128,292.	922,045.	0.	-351,971.	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX.

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	<b>(C)</b> Management and general expenses	<b>(D)</b> Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.....				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.....				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.....				
4 Benefits paid to or for members.....				
5 Compensation of current officers, directors, trustees, and key employees.....	319,250.	236,867.	43,323.	39,060.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).....	0.	0.	0.	0.
7 Other salaries and wages.....	1,363,704.	1,011,798.	185,057.	166,849.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).....	53,060.	39,795.	7,959.	5,306.
9 Other employee benefits.....	106,656.	80,167.	16,308.	10,181.
10 Payroll taxes.....	124,635.	93,476.	18,695.	12,464.
11 Fees for services (nonemployees):				
a Management.....				
b Legal.....				
c Accounting.....	26,058.	8,265.	10,553.	7,240.
d Lobbying.....				
e Professional fundraising services. See Part IV, line 17.....				
f Investment management fees.....	6,019.		6,019.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.).....	60,006.	19,033.	24,302.	16,671.
12 Advertising and promotion.....	1,114.	1,029.	43.	42.
13 Office expenses.....				
14 Information technology.....				
15 Royalties.....				
16 Occupancy.....	239,766.	216,271.	12,096.	11,399.
17 Travel.....	20,953.	15,749.	4,022.	1,182.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.....				
19 Conferences, conventions, and meetings.....				
20 Interest.....	49,964.	38,085.	11,879.	
21 Payments to affiliates.....				
22 Depreciation, depletion, and amortization.....	242,292.	239,742.	2,550.	
23 Insurance.....	118,710.	105,351.	12,522.	837.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.).....				
a <u>PROGRAM EXPENSE AND SUP</u> .....	72,894.	44,511.	12,065.	16,318.
b <u>FIELD TRIPS</u> .....	54,011.	49,906.	2,078.	2,027.
c <u>OTHER</u> .....	42,722.	39,477.	1,643.	1,602.
d <u>BANK AND MERCHANT FEES</u> .....	40,910.	37,281.	526.	3,103.
e All other expenses.....	177,105.	100,084.	67,441.	9,580.
25 Total functional expenses. Add lines 1 through 24e. ....	3,119,829.	2,376,887.	439,081.	303,861.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).....				

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X.

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash – non-interest-bearing .....		<b>1</b>	
	<b>2</b> Savings and temporary cash investments .....	961,916.	<b>2</b>	1,242,705.
	<b>3</b> Pledges and grants receivable, net .....	825,048.	<b>3</b>	529,210.
	<b>4</b> Accounts receivable, net .....	50,827.	<b>4</b>	
	<b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....		<b>6</b>	
	<b>7</b> Notes and loans receivable, net .....		<b>7</b>	
	<b>8</b> Inventories for sale or use .....		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges .....	9,984.	<b>9</b>	29,003.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	<b>10a</b> 6,083,114.		
	<b>b</b> Less: accumulated depreciation .....	<b>10b</b> 2,640,045.	3,462,258.	<b>10c</b> 3,443,069.
	<b>11</b> Investments – publicly traded securities .....	900,352.	<b>11</b>	768,587.
	<b>12</b> Investments – other securities. See Part IV, line 11 .....		<b>12</b>	
	<b>13</b> Investments – program-related. See Part IV, line 11 .....		<b>13</b>	
	<b>14</b> Intangible assets .....		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 .....	337,999.	<b>15</b>	749,135.
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 33) .....	6,548,384.	<b>16</b>	6,761,709.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses .....	116,601.	<b>17</b>	111,117.
	<b>18</b> Grants payable .....		<b>18</b>	
	<b>19</b> Deferred revenue .....		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities .....		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....		<b>21</b>	
	<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties .....	846,800.	<b>23</b>	834,142.
	<b>24</b> Unsecured notes and loans payable to unrelated third parties .....		<b>24</b>	
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D .....	900,352.	<b>25</b>	1,135,917.
	<b>26 Total liabilities.</b> Add lines 17 through 25 .....	1,863,753.	<b>26</b>	2,081,176.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.</b> <input checked="" type="checkbox"/>			
	<b>27</b> Net assets without donor restrictions .....	3,737,805.	<b>27</b>	3,746,207.
	<b>28</b> Net assets with donor restrictions .....	946,826.	<b>28</b>	934,326.
	<b>Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.</b> <input type="checkbox"/>			
	<b>29</b> Capital stock or trust principal, or current funds .....		<b>29</b>	
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....		<b>30</b>	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds .....		<b>31</b>	
	<b>32</b> Total net assets or fund balances .....	4,684,631.	<b>32</b>	4,680,533.
<b>33</b> Total liabilities and net assets/fund balances .....	6,548,384.	<b>33</b>	6,761,709.	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI.

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	3,128,292.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	3,119,829.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	8,463.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	4,684,631.
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	-12,561.
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O)	<b>9</b>	0.
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	4,680,533.

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII.

		Yes	No
<b>1</b>	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
<b>2a</b>	Were the organization's financial statements compiled or reviewed by an independent accountant? ..... If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
<b>b</b>	Were the organization's financial statements audited by an independent accountant? ..... If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
<b>c</b>	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? ..... If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
<b>3a</b>	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R Part 200, Subpart F? .....		X
<b>b</b>	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits .....		

**SCHEDULE A**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2022**

Open to Public Inspection

Name of the organization <b>BOYS &amp; GIRLS CLUBS OF COLLIN COUNTY, INC</b>	Employer identification number <b>75-1296869</b>
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**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2  A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990).)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9  An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: \_\_\_\_\_
- 10  An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations .....
  - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
<b>Total</b>						

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	3,475,278.	3,446,193.	2,550,373.	2,356,109.	2,558,218.	14,386,171.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						0.
4 <b>Total.</b> Add lines 1 through 3.	3,475,278.	3,446,193.	2,550,373.	2,356,109.	2,558,218.	14,386,171.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						1,159,097.
6 <b>Public support.</b> Subtract line 5 from line 4.						13,227,074.

**Section B. Total Support**

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4.	3,475,278.	3,446,193.	2,550,373.	2,356,109.	2,558,218.	14,386,171.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.	19,201.	308.	88.	528.	31,588.	51,713.
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0.
11 <b>Total support.</b> Add lines 7 through 10.						14,437,884.
12 Gross receipts from related activities, etc. (see instructions)					12	3,369,655.
13 <b>First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> .						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f)).	14	91.61 %
15 Public support percentage from 2021 Schedule A, Part II, line 14.	15	91.82 %

16a **33-1/3% support test—2022.** If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization.

b **33-1/3% support test—2021.** If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization.

17a **10%-facts-and-circumstances test—2022.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization.

b **10%-facts-and-circumstances test—2021.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization.

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513.						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge.						
<b>6 Total.</b> Add lines 1 through 5.						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons.						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
<b>c</b> Add lines 7a and 7b.						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
<b>9</b> Amounts from line 6.						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
<b>c</b> Add lines 10a and 10b.						
<b>11</b> Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on.						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)						

**14 First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**.

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f)).	<b>15</b>	%
<b>16</b> Public support percentage from 2021 Schedule A, Part III, line 15.	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f)).	<b>17</b>	%
<b>18</b> Investment income percentage from 2021 Schedule A, Part III, line 17.	<b>18</b>	%

**19a 33-1/3% support tests—2022.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization.

**b 33-1/3% support tests—2021.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization.

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions.



**Part IV Supporting Organizations**

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
<b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
<b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in <b>Part VI</b> when and how the organization made the determination.		
<b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.		
<b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		
<b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
<b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in <b>Part VI</b> , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
<b>b Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in <b>Part VI</b> .		
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).		
<b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in <b>Part VI</b> .		
<b>b</b> Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in <b>Part VI</b> .		
<b>c</b> Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in <b>Part VI</b> .		
<b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		
<b>b</b> Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

**Part IV Supporting Organizations** (continued)

	Yes	No
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	<b>11a</b>	
<b>b</b> A family member of a person described on line 11a above?	<b>11b</b>	
<b>c</b> A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>	<b>11c</b>	

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>	<b>1</b>	
<b>2</b> Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>	<b>2</b>	

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>	<b>1</b>	

**Section D. All Type III Supporting Organizations**

	Yes	No
<b>1</b> Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	<b>1</b>	
<b>2</b> Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>	<b>2</b>	
<b>3</b> By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>	<b>3</b>	

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
<b>2</b> Activities Test. Answer lines 2a and 2b below.			
<b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>	<b>2a</b>		
<b>b</b> Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>	<b>2b</b>		
<b>3</b> Parent of Supported Organizations. Answer lines 3a and 3b below.			
<b>a</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>	<b>3a</b>		
<b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>	<b>3b</b>		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

- 1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

<b>Section A – Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	8	

<b>Section B – Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	<b>Minimum Asset Amount</b> (add line 7 to line 6)	8	

<b>Section C – Distributable Amount</b>			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

BAA

Schedule A (Form 990) 2022

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** (continued)

<b>Section D – Distributions</b>		<b>Current Year</b>
<b>1</b>	Amounts paid to supported organizations to accomplish exempt purposes	<b>1</b>
<b>2</b>	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	<b>2</b>
<b>3</b>	Administrative expenses paid to accomplish exempt purposes of supported organizations	<b>3</b>
<b>4</b>	Amounts paid to acquire exempt-use assets	<b>4</b>
<b>5</b>	Qualified set-aside amounts (prior IRS approval required – provide details in <b>Part VI</b> )	<b>5</b>
<b>6</b>	Other distributions (describe in <b>Part VI</b> ). See instructions.	<b>6</b>
<b>7</b>	<b>Total annual distributions.</b> Add lines 1 through 6.	<b>7</b>
<b>8</b>	Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions.	<b>8</b>
<b>9</b>	Distributable amount for 2022 from Section C, line 6	<b>9</b>
<b>10</b>	Line 8 amount divided by line 9 amount	<b>10</b>

<b>Section E – Distribution Allocations (see instructions)</b>	<b>(i) Excess Distributions</b>	<b>(ii) Underdistributions Pre-2022</b>	<b>(iii) Distributable Amount for 2022</b>
<b>1</b> Distributable amount for 2022 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2022 (reasonable cause required – explain in <b>Part VI</b> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2022			
<b>a</b> From 2017 . . . . .			
<b>b</b> From 2018 . . . . .			
<b>c</b> From 2019 . . . . .			
<b>d</b> From 2020 . . . . .			
<b>e</b> From 2021 . . . . .			
<b>f Total</b> of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2022 distributable amount			
<b>i</b> Carryover from 2017 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
<b>4</b> Distributions for 2022 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2022 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from line 4.			
<b>5</b> Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>6</b> Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>7 Excess distributions carryover to 2023.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2018 . . . . .			
<b>b</b> Excess from 2019 . . . . .			
<b>c</b> Excess from 2020 . . . . .			
<b>d</b> Excess from 2021 . . . . .			
<b>e</b> Excess from 2022 . . . . .			

BAA

Schedule A (Form 990) 2022

**Part VI**

**Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

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Schedule B (Form 990)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Name of the organization

BOYS & GIRLS CLUBS OF COLLIN COUNTY, INC

Employer identification number

75-1296869

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

[X] 501(c)( 3 ) (enter number) organization

[ ] 4947(a)(1) nonexempt charitable trust not treated as a private foundation

[ ] 527 political organization

Form 990-PF

[ ] 501(c)(3) exempt private foundation

[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation

[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[ ] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

[X] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. \$ \_\_\_\_\_

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization BOYS & GIRLS CLUBS OF COLLIN COUNTY, INC	Employer identification number 75-1296869
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BOYS & GIRLS CLUBS OF AMERICA 1230 W PEACHTREE ST, NW ATLANTA, GA 30309	\$ 278,141.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	UNITED WAY OF METRO DALLAS 1800 N. LAMAR DALLAS, TX 75202	\$ 64,139.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	DAMON & JULIE CHRONIS 5612 CHAMPIONS DR. PLANO, TX 75093	\$ 81,900.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	MCKINNEY COMMUNITY DEVELOPMENT CORP 5900 S. LAKE FOREST DR. MCKINNEY, TX 75070	\$ 145,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	SRIRAMA AYYEPPEN 5321 MARINERS DR PLANO, TX 75093	\$ 61,055.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	ALTRIA GROUP, INC. 6801 GAYLORD PARKWAY #302 FRISCO, TX 75034	\$ 85,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>BOYS &amp; GIRLS CLUBS OF COLLIN COUNTY, INC</b>	Employer identification number <b>75-1296869</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	RYAN, LLC 12155 NOEL ROAD, SUITE 100 DALLAS, TX 75240	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	COMMUNITIES FOUNDATION OF TEXAS 5500 CARUTH HAVEN LANE DALLAS, TX 75225	\$ 142,026.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization <b>BOYS &amp; GIRLS CLUBS OF COLLIN COUNTY, INC</b>	Employer identification number <b>75-1296869</b>
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**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	N/A ----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----

Name of organization <b>BOYS &amp; GIRLS CLUBS OF COLLIN COUNTY, INC</b>	Employer identification number 75-1296869
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**Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)..... \$ \_\_\_\_\_ *N/A*  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
N/A			
-----			

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

**SCHEDULE D  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**  
Complete if the organization answered "Yes" on Form 990,  
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
Attach to Form 990.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2022**

**Open to Public  
Inspection**

Name of the organization

Employer identification number

BOYS & GIRLS CLUBS OF COLLIN COUNTY, INC

75-1296869

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year . . . . .		
2 Aggregate value of contributions to (during year) . . . . .		
3 Aggregate value of grants from (during year) . . . . .		
4 Aggregate value at end of year . . . . .		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		

**Part II Conservation Easements.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (for example, recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements . . . . .	2 a
b Total acreage restricted by conservation easements . . . . .	2 b
c Number of conservation easements on a certified historic structure included in (a) . . . . .	2 c
d Number of conservation easements included in (c) acquired after July 25, 2006 and not on a historic structure listed in the National Register . . . . .	2 d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year \_\_\_\_\_

4 Number of states where property subject to conservation easement is located \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? . . . . .  Yes  No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? . . . . .  Yes  No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1. . . . . \$ \_\_\_\_\_

(ii) Assets included in Form 990, Part X. . . . . \$ \_\_\_\_\_

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1. . . . . \$ \_\_\_\_\_

b Assets included in Form 990, Part X. . . . . \$ \_\_\_\_\_

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a  Public exhibition
  - b  Scholarly research
  - c  Preservation for future generations
  - d  Loan or exchange program
  - e  Other \_\_\_\_\_
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- |                                 | Amount |
|---------------------------------|--------|
| c Beginning balance             | 1 c    |
| d Additions during the year     | 1 d    |
| e Distributions during the year | 1 e    |
| f Ending balance                | 1 f    |
- 2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

**Part V Endowment Funds.** Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance	5,000.	5,000.	5,000.	5,000.	5,000.
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs				0.	
f Administrative expenses					
g End of year balance	5,000.	5,000.	5,000.	5,000.	5,000.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment \_\_\_\_\_ %
  - b Permanent endowment 100.00 %
  - c Term endowment \_\_\_\_\_ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- |                             | Yes                      | No                                  |
|-----------------------------|--------------------------|-------------------------------------|
| (i) Unrelated organizations | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (ii) Related organizations  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
- b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?  **3b**

4 Describe in Part XIII the intended uses of the organization's endowment funds. **SEE PART XIII**

**Part VI Land, Buildings, and Equipment.** Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land	510,435.			510,435.
b Buildings	3,981,383.		1,476,871.	2,504,512.
c Leasehold improvements	336,287.		252,213.	84,074.
d Equipment	1,019,074.		764,914.	254,160.
e Other	235,935.		146,047.	89,888.

**Total.** Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 3,443,069.

**Part VII Investments – Other Securities.** N/A  
 Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
<b>Total.</b> (Column (b) must equal Form 990, Part X, column (B) line 12.)		

**Part VIII Investments – Program Related.** N/A  
 Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, column (B) line 13.)		

**Part IX Other Assets.**  
 Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2) CONSTRUCTION IN PROGRESS	387,617.
(3) DEPOSITS	6,911.
(4) RIGHT OF USE ASSET	354,607.
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, column (B) line 15.)	749,135.

**Part X Other Liabilities.**  
 Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) OPERATING LEASE LIABILITY	367,330.
(3) REFUNDABLE ADVANCE	768,587.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, column (B) line 25.)	1,135,917.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII. **SEE PART XIII.**

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	3,254,262.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments	2a	-12,561.	
	b Donated services and use of facilities	2b	144,550.	
	c Recoveries of prior year grants	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d	2e	131,989.	
3	Subtract line 2e from line 1		3	3,122,273.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a	6,019.	
	b Other (Describe in Part XIII.)	4b		
	c Add lines 4a and 4b	4c	6,019.	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	3,128,292.

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	3,258,360.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2a	144,550.	
	b Prior year adjustments	2b		
	c Other losses	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d	2e	144,550.	
3	Subtract line 2e from line 1		3	3,113,810.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a	6,019.	
	b Other (Describe in Part XIII.)	4b		
	c Add lines 4a and 4b	4c	6,019.	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	3,119,829.

**Part XIII Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**PART V, LINE 4 - INTENDED USES OF ENDOWMENT FUND**

THE PURPOSE OF THE ENDOWMENT FUND IS TO SUPPORT THE ACTIVITIES OF THE BOYS AND GIRLS CLUBS OF COLLIN COUNTY, INC.

**PART X - FASB ASC 740 FOOTNOTE**

THE ORGANIZATION IS EXEMPT FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE (IRC) AND HAS NOT BEEN CLASSIFIED AS A PRIVATE FOUNDATION AS DEFINED IN THE IRC. INCOME GENERATED FROM ACTIVITIES UNRELATED TO THE ORGANIZATION'S EXEMPT PURPOSES IS SUBJECT TO TAX UNDER IRC SECTION 511. THE ORGANIZATION HAD NO

**Part XIII** Supplemental Information *(continued)***PART X - FASB ASC 740 FOOTNOTE (CONTINUED)**

UNRELATED BUSINESS INCOME FOR THE YEAR ENDED DECEMBER 31, 2022. ACCORDINGLY, NO PROVISION HAS BEEN MADE FOR FEDERAL INCOME TAX.

GAAP REQUIRES THE EVALUATION OF TAX POSITIONS TAKEN IN THE COURSE OF PREPARING THE ORGANIZATION'S TAX RETURN AND RECOGNITION OF A TAX LIABILITY (OR ASSET) IF THE ORGANIZATION HAS TAKEN AN UNCERTAIN POSITION THAT MORE LIKELY THAN NOT WOULD NOT BE SUSTAINED UPON EXAMINATION BY THE INTERNAL REVENUE SERVICE. MANAGEMENT HAS ANALYZED THE TAX POSITIONS TAKEN BY THE ORGANIZATION, AND HAS CONCLUDED THAT AS OF DECEMBER 31, 2022, THERE ARE NO UNCERTAIN TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN THAT WOULD REQUIRE RECOGNITION OF A LIABILITY (OR ASSET) OR DISCLOSURE IN THE FINANCIAL STATEMENTS.

**SCHEDULE G  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2022**

**Open to Public Inspection**

Name of the organization

**BOYS & GIRLS CLUBS OF COLLIN COUNTY, INC**

Employer identification number

**75-1296869**

**Part I Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

**1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a**  Mail solicitations
- b**  Internet and email solicitations
- c**  Phone solicitations
- d**  In-person solicitations
- e**  Solicitation of non-government grants
- f**  Solicitation of government grants
- g**  Special fundraising events

**2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?  Yes  No

**b** If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>Total</b> .....						0.

**3** List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

-----  
 -----  
 -----  
 -----



**Part II Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events	
		CHRYSLIS BALL (event type)	POKER (event type)	NONE (total number)	(add column (a) through column (c))	
Revenue	1	Gross receipts	1,093,733.	59,212.	1,152,945.	
	2	Less: Contributions	957,740.	45,260.	1,003,000.	
	3	Gross income (line 1 minus line 2)	135,993.	13,952.	149,945.	
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs	19,981.		19,981.	
	7	Food and beverages	135,993.	13,952.	149,945.	
	8	Entertainment	79,478.		79,478.	
	9	Other direct expenses	264,757.	13,276.	278,033.	
	10	Direct expense summary. Add lines 4 through 9 in column (d)				527,437.
	11	Net income summary. Subtract line 10 from line 3, column (d)				-377,492.

**Part III Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))	
Revenue	1	Gross revenue				
Direct Expenses	2	Cash prizes				
	3	Noncash prizes				
	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7	Direct expense summary. Add lines 2 through 5 in column (d)				
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)				

- 9 Enter the state(s) in which the organization conducts gaming activities: \_\_\_\_\_
- a Is the organization licensed to conduct gaming activities in each of these states?  Yes  No
- b If "No," explain: \_\_\_\_\_
- 10 a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?  Yes  No
- b If "Yes," explain: \_\_\_\_\_

- 11 Does the organization conduct gaming activities with nonmembers?  Yes  No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming?  Yes  No

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	13 a	%
b An outside facility	13 b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name -----

Address -----

15 a Does the organization have a contract with a third party from whom the organization receives gaming revenue?  Yes  No

b If "Yes," enter the amount of gaming revenue received by the organization \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party \$ \_\_\_\_\_

c If "Yes," enter name and address of the third party:

Name -----

Address -----

16 Gaming manager information:

Name -----

Gaming manager compensation \$ \_\_\_\_\_

Description of services provided -----

- Director/officer
- Employee
- Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?  Yes  No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year... \$ \_\_\_\_\_

**Part IV Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

**SCHEDULE J  
(Form 990)**

**Compensation Information**

OMB No. 1545-0047

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

**2022**

Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**BOYS & GIRLS CLUBS OF COLLIN COUNTY, INC**

Employer identification number

**75-1296869**

**Part I Questions Regarding Compensation**

**1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- |  |  |
|--|--|
| <input type="checkbox"/> First-class or charter travel             | <input type="checkbox"/> Housing allowance or residence for personal use   |
| <input type="checkbox"/> Travel for companions                     | <input type="checkbox"/> Payments for business use of personal residence   |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees     |
| <input type="checkbox"/> Discretionary spending account            | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

**b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain .....

**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? .....

**3** Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- |  |   |
|--|---|
| <input type="checkbox"/> Compensation committee              | <input type="checkbox"/> Written employment contract                                |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study                               |
| <input type="checkbox"/> Form 990 of other organizations     | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

**4** During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment? ..... **4a**  Yes  No
- b** Participate in or receive payment from a supplemental nonqualified retirement plan? ..... **4b**  Yes  No
- c** Participate in or receive payment from an equity-based compensation arrangement? ..... **4c**  Yes  No
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

**Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.**

**5** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization? ..... **5a**  Yes  No
- b** Any related organization? ..... **5b**  Yes  No
- If "Yes" on line 5a or 5b, describe in Part III.

**6** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization? ..... **6a**  Yes  No
- b** Any related organization? ..... **6b**  Yes  No
- If "Yes" on line 6a or 6b, describe in Part III.

**7** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III .....

**8** Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)?  
If "Yes," describe in Part III .....

**9** If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? .....

	Yes	No
<b>1a</b>		
<b>1b</b>		
<b>2</b>		
<b>3</b>		
<b>4a</b>		X
<b>4b</b>		X
<b>4c</b>		X
<b>5a</b>		X
<b>5b</b>		X
<b>6a</b>		X
<b>6b</b>		X
<b>7</b>		X
<b>8</b>		X
<b>9</b>		

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.**

**Schedule J (Form 990) 2022**

**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

**Note:** The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(D) Nontaxable benefits	(E) Total of columns(B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation			
1 MARIANNE RADLEY-THRU 8/2022 CEO	(i)	209,266.	88,322.	0.	21,661.	319,249.	0.
	(ii)	0.	0.	0.	0.	0.	0.
2	(i)						
	(ii)						
3	(i)						
	(ii)						
4	(i)						
	(ii)						
5	(i)						
	(ii)						
6	(i)						
	(ii)						
7	(i)						
	(ii)						
8	(i)						
	(ii)						
9	(i)						
	(ii)						
10	(i)						
	(ii)						
11	(i)						
	(ii)						
12	(i)						
	(ii)						
13	(i)						
	(ii)						
14	(i)						
	(ii)						
15	(i)						
	(ii)						
16	(i)						
	(ii)						

**Part III Supplemental Information**

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

**SCHEDULE O  
(Form 990)**

**Supplemental Information to Form 990 or 990-EZ**

OMB No. 1545-0047

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
Attach to Form 990 or Form 990-EZ.

**2022**

Department of the Treasury  
Internal Revenue Service

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

**Open to Public  
Inspection**

Name of the organization

Employer identification number

BOYS & GIRLS CLUBS OF COLLIN COUNTY, INC

75-1296869

**FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS**

THE BOARD OF DIRECTORS REVIEW THE FORM 990 IN A FULL MEETING OF THE BOARD PRIOR TO ITS FILING.

**FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS**

THE ORGANIZATION REQUIRES THAT EACH BOARD MEMBER ANNUALLY AFFIRM THEIR INDEPENDENCE FROM THE ORGANIZATION OR TO DISCLOSE ANY IMPAIRMENT OF THEIR INDEPENDENCE.

**FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS - CEO & TOP MANAGEMENT**

COMPENSATION OF THE CEO AND OTHER OFFICERS IS COMPARED ANNUALLY BY THE BOARD OF DIRECTORS TO OTHER BOYS & GIRLS CLUBS AND TO OTHER ORGANIZATIONS OF THE SAME SIZE AND TYPE.

**FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE**

ALL DOCUMENTS ARE AVAILABLE AT THE ADMINISTRATIVE OFFICES AND WILL BE PROVIDED UPON REQUEST.

**FORM 990, PART VIII INCOME FROM FUNDRAISING EVENTS**

THE NET ECONOMIC BENEFIT FROM OUR FUNDRAISING EVENTS IS CALCULATED AS FOLLOWS:

CONTRIBUTIONS FROM FUNDRAISING EVENTS REPORTED ON PART VIII, LINE 1C	\$ 1,003,000
GROSS INCOME FROM FUNDRAISING EVENTS REPORTED ON PART VIII, LINE 8A	149,945
LESS: DIRECT COSTS OF EVENTS REPORTED ON PART VIII, LINE 8B	(527,437)
NET ECONOMIC BENEFIT OF FUNDRAISING EVENTS	\$ 625,508

CLIENT BOY45

BOYS &amp; GIRLS CLUBS OF COLLIN COUNTY, INC

75-1296869

10/25/23

4:37 PM

	2022	2021	DIFF
<b>REVENUE</b>			
CONTRIBUTIONS AND GRANTS.....	2,558,218	2,356,109	202,109
PROGRAM SERVICE REVENUE.....	922,045	598,587	323,458
INVESTMENT INCOME.....	25,521	528	24,993
OTHER REVENUE.....	-377,492	105,920	-483,412
TOTAL REVENUE.....	3,128,292	3,061,144	67,148
<b>EXPENSES</b>			
SALARIES, OTHER COMPEN., EMP. BENEFITS...	1,967,305	1,828,159	139,146
OTHER EXPENSES.....	1,152,524	872,285	280,239
TOTAL EXPENSES.....	3,119,829	2,700,444	419,385
<b>NET ASSETS OR FUND BALANCES</b>			
REVENUE LESS EXPENSES.....	8,463	360,700	-352,237
TOTAL ASSETS AT END OF YEAR.....	6,761,709	6,548,384	213,325
TOTAL LIABILITIES AT END OF YEAR.....	2,081,176	1,863,753	217,423
NET ASSETS/FUND BALANCES AT END OF YEAR.	4,680,533	4,684,631	-4,098

CLIENT BOY45

BOYS & GIRLS CLUBS OF COLLIN COUNTY, INC

75-1296869

10/25/23

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**FORM 990, PART III, LINE 4E  
PROGRAM SERVICES TOTALS**

	PROGRAM SERVICES TOTAL	FORM 990	SOURCE
TOTAL EXPENSES	2,376,887.	2,376,887.	PART IX, LINE 25, COL. B
GRANTS	0.	0.	PART IX, LINES 1-3, COL. B
REVENUE	922,045.	922,045.	PART VIII, LINE 2, COL. A

**FORM 990, PART IX, LINE 11G  
OTHER FEES FOR SERVICES**

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUND-RAISING
PROFESSIONAL FEES	60,006.	19,033.	24,302.	16,671.
TOTAL	<u>\$ 60,006.</u>	<u>\$ 19,033.</u>	<u>\$ 24,302.</u>	<u>\$ 16,671.</u>

**FORM 990, PART IX, LINE 24E  
OTHER EXPENSES**

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
AWARDS	1,715.	1,585.	66.	64.
BAD DEBT EXPENSE	40,000.		40,000.	
DUES AND MEMBERSHIPS	17,690.	16,804.		886.
EQUIPMENT AND REPAIR	16,815.	13,384.	1,965.	1,466.
EQUIPMENT RENTAL	16,131.	10,918.	2,605.	2,608.
LICENSES & PERMITS	1,371.	1,267.	52.	52.
OTHER FEES	18,031.		18,031.	
POSTAGE AND SHIPPING	681.	629.	26.	26.
PRINTING AND PUBLICATIONS	3,827.	3,536.	147.	144.
TELEPHONE	24,429.	18,321.	3,148.	2,960.
TSHIRTS/UNIFORMS	8,246.	7,619.	317.	310.
VEHICLE EXPENSES	28,169.	26,021.	1,084.	1,064.
TOTAL	<u>\$ 177,105.</u>	<u>\$ 100,084.</u>	<u>\$ 67,441.</u>	<u>\$ 9,580.</u>

**EXCESS CONTRIBUTIONS  
SCHEDULE A, PART II, LINE 5**

	2018	2019	2020	2021	2022	TOTAL	2% AMT	EXCESS
BOYS & GIRLS CLUBS OF AMERICA	461,514	130,941	167,376	390,207	278,141	1,428,179	288,758	1139421
CAPITAL ONE SERVICES LLC	113,500	101,220	50,000	0	0	264,720	0	0



CLIENT BOY45

BOYS &amp; GIRLS CLUBS OF COLLIN COUNTY, INC

75-1296869

10/25/23

04:37PM

**EXCESS CONTRIBUTIONS (CONTINUED)**  
**SCHEDULE A, PART II, LINE 5**

KEN & FAY MORAIF									
130,230	100,471	0	0	0	230,701	0	0		
TEXAS ALLIANCE OF BOYS & GIRLS CLUB									
100,115	129,580	0	0	0	229,695	0	0		
KABOOM!									
79,963	0	0	0	0	79,963	0	0		
THE DALLAS STARS FOUNDATION									
132,625	0	0	0	0	132,625	0	0		
KEITH HOLDER TRUST									
0	308,434	0	0	0	308,434	288,758	19,676		
ROBERT AND JOYANE DARLING									
0	117,695	0	0	0	117,695	0	0		
CAPITAL ONE SERVICES, LLC									
0	0	170,500	50,000	0	220,500	0	0		
ATMOS ENERGY CORPORATION									
0	0	50,000	0	0	50,000	0	0		
RETIREMENT PLANNERS OF AMERICA									
0	0	110,000	115,000	0	225,000	0	0		
BANK OF AMERICA FOUNDATION									
0	0	55,000	0	0	55,000	0	0		
TOYOTA FINANCIAL SERVICES									
0	0	80,000	0	0	80,000	0	0		
<u>1,017,947</u>	<u>888,341</u>	<u>682,876</u>	<u>555,207</u>	<u>278,141</u>	<u>3,422,512</u>	<u>577,516</u>	<u>1159097</u>		

OGDEN UT 84201-0038

In reply refer to: 0150417263  
Mar. 10, 2023 LTR 4168C 0  
75-1296869 000000 00

00019298  
BODC: TE

BOYS & GIRLS CLUB OF COLLIN COUNTY  
1301 CENTRAL EXPY S STE 117  
ALLEN TX 75013-0100

Employer ID number: 75-1296869  
Form 990 required: YES

Dear Taxpayer:

We're responding to your request dated Mar. 01, 2023, about your tax-exempt status.

We issued you a determination letter in MAY 1970 , recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(3).

We also show you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC Section 509(a)(2).

Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading of this letter, we indicated whether you must file an annual information return. If you're required to file a return, you must file one of the following by the 15th day of the 5th month after the end of your annual accounting period:

- Form 990, Return of Organization Exempt From Income Tax
- Form 990EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-N, Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990-EZ
- Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

According to IRC Section 6033(j), if you don't file a required annual information return or notice for 3 consecutive years, we'll revoke your tax-exempt status on the due date of the 3rd required return or notice.

You can get IRS forms or publications you need from our website at [www.irs.gov/forms-pubs](http://www.irs.gov/forms-pubs) or by calling 800-TAX-FORM (800-829-3676).

If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific

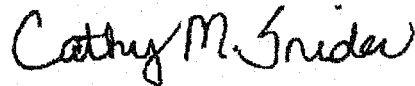
0150417263  
Mar. 10, 2023 LTR 4168C 0  
75-1296869 000000 00  
00019299

BOYS & GIRLS CLUB OF COLLIN COUNTY  
1301 CENTRAL EXPY S STE 117  
ALLEN TX 75013-0100

time).

Thank you for your cooperation.

Sincerely yours,



Cathy M. Snider, Operations Mgr.  
Accounts Management Op 3

