

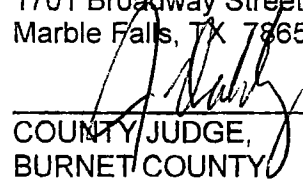
CONTRACT BETWEEN BURNET COUNTY
AND
BOYS & GIRLS CLUB OF HIGHLAND LAKES

WHEREBY BOYS & GIRLS CLUB OF HIGHLAND LAKES agrees to provide services to the youth of Burnet County. BOYS & GIRLS CLUB OF HIGHLAND LAKES agrees to provide the services that are customarily performed by the BOYS & GIRLS CLUB and which have been provided to Burnet County in the past. Burnet County agrees to contribute funds to assist the BOYS & GIRLS CLUB OF HIGHLAND LAKES in providing these services. The amount of contribution shall be \$5,000.00 for services under this Agreement. The compensation is payable in one payment of \$5,000.00 as determined by the Commissioners Court and provided for in the FY 2020 budget. Any discrepancies in payment shall be determined by the Commissioners Court Minutes and the Budget, which are on record in the County Clerk's Office in Burnet County. Any change in the Budget or monies requested will require a written revision and approval by the Commissioners Court. This Agreement is for a period of 12 months to begin October 1, 2019 through September 30, 2020. The contract will be reviewed annually, with any amendments sent to the BOYS & GIRLS CLUB OF HIGHLAND LAKES during budget time each year. It is further provided that either party may terminate this contract at any time, with or without cause, upon not less than thirty (30) day written notice to the other party.

BOYS & GIRLS CLUB OF HIGHLAND LAKES agrees to submit its financial statements/ operating budget annually, during budget time. Burnet County requires this information from all entities that receive support for community services. Failure to comply with this request may result in loss of support during the next fiscal year.

It is expressly provided that BOYS & GIRLS CLUB OF HIGHLAND LAKES will indemnify and hold Burnet County harmless for any of its acts, either by negligence or intentional torts, and that Burnet County does not accept any responsibility for the negligence of the BOYS & GIRLS CLUB OF HIGHLAND LAKES personnel or any of its actions. The BOYS & GIRLS CLUB OF HIGHLAND LAKES is an independent contractor and none of its actions or non-actions is governed by the Commissioners Court. Nothing in this Agreement shall require Burnet County or the Commissioners Court to renew this Agreement.

This Agreement contains the entire agreement between Burnet County and BOYS & GIRLS CLUB OF HIGHLAND LAKES and any modifications of this Agreement must be done in writing and be approved by the Commissioners Court in open session.

	
BOYS & GIRLS CLUB OF HIGHLAND LAKES 1701 Broadway Street Marble Falls, TX 78654	DATE
	6/23/20
COUNTY JUDGE, BURNET COUNTY	DATE

Boys & Girls Club of The Highland Lakes, Inc.

Profit & Loss - City of MF

January through April 2020

	Jan - Apr 20
Ordinary Income/Expense	
Income	
4000 · CONTRIBUTIONS	
4050 · General	
4052 · Miscellaneous	96,763.20
4055 · Memorials	325.00
4056 · Holidays	200.00
Total 4050 · General	97,288.20
4070 · Organizations	
4071 · Religious	6,610.00
4072 · Civic	1,560.00
4078 · HCCF	30,000.00
Total 4070 · Organizations	38,170.00
Total 4000 · CONTRIBUTIONS	135,458.20
4400 · GRANTS	
4410 · Federal	
4412 · OJP Grants	
44181 · 2019/2020	3,297.21
Total 4412 · OJP Grants	3,297.21
Total 4410 · Federal	3,297.21
4441 · TexSyn	2,173.94
4442 · TX Alliance	8,610.00
44421 · TX Governor's Office	11,320.10
4448 · MFISD	15,207.00
Total 4400 · GRANTS	40,608.25
4600 · OTHER INCOME	
4629 · Rental Income	
4680 · Buildin	300.00
46802 · RockPile Church	3,120.00
Total 4629 · Rental Income	3,420.00
4640 · Miscellaneous	1,700.65
4645 · Vending Machine Coins	175.91
4750 · Intere	76.80
4760 · Membership Dues	4,030.00
Total 4600 · OTHER INCOME	9,403.36
4900 · Unit Income/Expense	0.00

Boys & Girls Club of The Highland Lakes, Inc.

Profit & Loss - City of MF

January through April 2020

	Jan - Apr 20
Total Income	185,469.81
Expense	
5000 · PROGRAM & OUTREACH EXPENSE	
5010 · Advertising & Media	32.05
5125 · Dues & Subscriptions	2,498.00
5200 · Field Trips	1,756.25
5250 · Food & Snacks	
5252 · Supper	1,209.78
Total 5250 · Food & Snacks	1,209.78
5288 · Grant Expense	2,431.74
5800 · Insurance	
5801 · Auto & Accide	10,292.76
5802 · Group Program Sta	3,035.18
5803 · W/C	1,716.08
Total 5800 · Insurance	15,044.02
5500 · Miscellaneous Program	650.72
5550 · Other Childrens Supplies	1,147.85
5555 · Payroll Tax Expense	8,979.82
5600 · Postage & Shipping	404.08
5650 · Printing and Reproduction	3,503.18
5700 · Recreation Supplies	55.20
5750 · Repairs & Maintenance	
5751 · Bldg.	4,426.79
5752 · Janitorial Supplies	160.04
Total 5750 · Repairs & Maintenance	4,586.83
5800 · Salaries - Program	53,704.97
5825 · Security Expense	20.00
5880 · Teen Center	750.39
5900 · Training, Development, Travel	0.00
5920 · Utilities	5,703.27
5925 · Van and Bus Expense	372.28
Total 5000 · PROGRAM & OUTREACH EXPENSE	102,850.43
6000 · GENERAL & ADMINISTRATIVE	
6200 · Bank Service Charges	30.39
6350 · Credit Card Fees	383.46
6525 · Employee Expense	176.88
6600 · Grant Expense	3,687.04
6700 · Insurance	
6708 · Group Admin Sta	7,718.56

Boys & Girls Club of The Highland Lakes, Inc.

Profit & Loss - City of MF

January through April 2020

	Jan - Apr 20
Total 6700 · Insurance	7,718.56
6850 · Marketing Expense	191.88
6900 · Meals & Entertainment	256.83
7000 · Miscellaneous Expense	853.00
7200 · Office Expense	
7202 · Postage & Freight	79.35
7204 · Supplies	645.09
7205 · Technology	7,037.00
Total 7200 · Office Expense	7,761.44
7800 · Professional Fees	4,000.00
7500 · Salaries & Wages	
7501 · Admin	51,142.09
Total 7500 · Salaries & Wages	51,142.09
7800 · Telephone	257.19
7850 · Training, Development, Travel	3,123.41
Total 6000 · GENERAL & ADMINISTRATIVE	79,582.17
Total Expense	182,432.60
Net Ordinary Income	3,037.21
Net Income	3,087.21