

## Clifton Springs Area Y M C A Profit & Loss Budget Performance

October 2015

	Oct 15	Budget	Jul - Oct 15	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Direct Public Support</b>					
4010 · Indiv, Small Business Contrib	0.00	0.00	2,300.00	100.00	500.00
4020 · Corporate Contributions	0.00	0.00	0.00	0.00	25,000.00
4050 · Annual Support Campaign	0.00	0.00	0.00	0.00	12,500.00
<b>Total 4000 · Direct Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.00</b>	<b>38,000.00</b>
<b>4200 · Non-Government Grants</b>					
4250 · Nonprofit Organization Grants	0.00	0.00	0.00	4,000.00	5,100.00
<b>Total 4200 · Non-Government Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>5,100.00</b>
<b>4400 · Indirect Public Support</b>					
4410 · United Way Pledge	4,990.00	4,750.00	19,960.00	19,000.00	57,000.00
4415 · United Way - SEFA, etc.	0.00	0.00	0.00	2,000.00	2,500.00
<b>Total 4400 · Indirect Public Support</b>	<b>4,990.00</b>	<b>4,750.00</b>	<b>19,960.00</b>	<b>21,000.00</b>	<b>59,500.00</b>
<b>4500 · Revenue from Government Grants</b>					
4510 · Agency Grants (government)	0.00	0.00	0.00	400.00	400.00
4540 · Local Government Grants	2,000.00	0.00	27,962.50	2,000.00	20,450.00
<b>Total 4500 · Revenue from Government Grants</b>	<b>2,000.00</b>	<b>0.00</b>	<b>27,962.50</b>	<b>2,400.00</b>	<b>20,850.00</b>
<b>5100 · Program Income</b>					
5110 · Aquatics Income	2,446.75	3,930.00	10,819.25	8,910.00	30,000.00
5120 · Arts Income	826.60	308.00	3,844.36	2,268.00	7,000.00
5130 · Community Programs Income	955.00	297.50	1,911.50	490.00	17,500.00
5150 · Group Exercise Income	45.00	233.75	428.25	743.75	1,250.00
5160 · Preschool Income	220.00	661.50	1,791.50	1,071.00	3,500.00
5170 · SACC Income	5,626.30	4,708.40	22,336.66	20,264.00	59,600.00
5180 · Sports Income	9,508.00	3,052.00	16,620.53	4,956.00	28,000.00
<b>Total 5100 · Program Income</b>	<b>19,627.65</b>	<b>13,191.15</b>	<b>57,752.05</b>	<b>38,702.75</b>	<b>146,850.00</b>
<b>5200 · Membership Income</b>					
5210 · Membership Fees - Individuals	1,646.50	564.00	10,411.53	3,216.00	12,000.00
5220 · Membership Fees - Organizations	576.00	456.00	1,824.00	1,824.00	5,472.00
5200 · Membership Income - Other	0.00	0.00	77.00	0.00	0.00
<b>Total 5200 · Membership Income</b>	<b>2,222.50</b>	<b>1,020.00</b>	<b>12,312.53</b>	<b>5,040.00</b>	<b>17,472.00</b>
<b>5300 · Revenue from Investments</b>					
5310 · Interest Income - Checking	0.00	0.00	3.59	0.00	0.00
5320 · Dividend Income	0.00	0.00	0.00	0.00	625.00
5330 · Endowment Transfer	0.00	0.00	0.00	0.00	0.00
<b>Total 5300 · Revenue from Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>0.00</b>	<b>625.00</b>
<b>5400 · Revenue from Other Sources</b>					
5440 · Gross Sales - Fundraising	708.00	0.00	776.10	1,500.00	14,642.00
5445 · Cost of Fundraising Supplies	0.00	0.00	0.00	-560.00	-7,934.00
5490 · Miscellaneous Revenue	15.00	50.00	15.00	100.00	500.00
<b>Total 5400 · Revenue from Other Sources</b>	<b>723.00</b>	<b>50.00</b>	<b>791.10</b>	<b>1,040.00</b>	<b>7,208.00</b>
<b>6800 · Unrealized Gains &amp; Losses</b>	<b>-869.89</b>	<b>-869.89</b>	<b>-869.89</b>	<b>-869.89</b>	<b>-869.89</b>
<b>Total Income</b>	<b>28,693.26</b>	<b>19,011.15</b>	<b>120,211.88</b>	<b>72,282.75</b>	<b>295,605.00</b>
<b>Gross Profit</b>	<b>28,693.26</b>	<b>19,011.15</b>	<b>120,211.88</b>	<b>72,282.75</b>	<b>295,605.00</b>
<b>Expense</b>					
<b>7200 · Wages &amp; Benefits</b>					
<b>7210 · Director's Wages</b>					
7211 · Executive Director Wages	3,461.54	3,461.54	15,576.93	15,576.93	45,000.02
7212 · Child Care Director Wages	2,423.08	2,423.08	10,903.86	10,903.86	31,500.04
7213 · Program Director Wages	840.00	0.00	840.00	0.00	0.00
7214 · Sports Director Wages	0.00	923.08	0.00	1,846.15	9,692.31
7215 · Membership Director Wages	0.00	0.00	0.00	0.00	6,538.46
7210 · Director's Wages - Other	0.00	0.00	-3,573.31	0.00	0.00
<b>Total 7210 · Director's Wages</b>	<b>6,724.62</b>	<b>6,807.70</b>	<b>23,747.48</b>	<b>28,326.94</b>	<b>92,730.83</b>
<b>7220 · Other's Wages</b>					
7310 · Aquatics Wages	1,630.39	1,651.00	3,072.89	1,781.00	13,000.00
7320 · Arts Wages	546.88	429.00	1,284.39	630.50	3,250.00
7330 · Community Program Wages	0.00	145.25	4,088.78	582.75	1,750.00
7340 · Member Services Wages	3,041.27	976.00	11,698.35	5,536.00	16,000.00
7350 · Group Ex Wages	410.00	273.00	1,610.63	854.00	3,500.00
7360 · Preschool Wages	218.40	250.00	352.20	500.00	2,500.00

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<b>7370 · SACC Wages</b>					
7371 · Before & After Wages	1,429.62	2,534.70	2,946.64	4,962.90	21,300.00
7372 · VFC - Vacation Fun Club Wages	313.39	427.80	830.74	581.25	4,650.00
7373 · Schools Out Wages	0.00	0.00	13,295.91	18,700.00	18,700.00
<b>Total 7370 · SACC Wages</b>	<b>1,743.01</b>	<b>2,962.50</b>	<b>17,073.29</b>	<b>24,244.15</b>	<b>44,650.00</b>
<b>7380 · Sports Wages</b>	0.00	0.00	522.83	0.00	2,500.00
<b>7220 · Other's Wages - Other</b>	0.00	0.00	-4,968.47	0.00	0.00
<b>Total 7220 · Other's Wages</b>	<b>7,589.95</b>	<b>6,686.75</b>	<b>34,734.89</b>	<b>34,128.40</b>	<b>87,150.00</b>
<b>7230 · Y Retirement</b>	483.54	470.77	2,131.20	2,118.46	6,120.00
<b>7240 · Health Insurance</b>	384.06	336.50	1,393.56	1,346.00	4,442.00
<b>7250 · Payroll Taxes</b>					
7281 · FICA	1,095.07	1,032.32	5,127.49	4,777.83	13,760.89
7282 · NYS Disability Ins.	211.20	225.00	362.40	425.00	900.00
7283 · SUTA Expense	695.27	354.23	695.27	1,639.46	4,721.88
7284 · Worker's Comp Insurance	0.00	191.35	605.00	885.61	2,550.71
<b>Total 7250 · Payroll Taxes</b>	<b>2,001.54</b>	<b>1,802.90</b>	<b>6,790.16</b>	<b>7,727.90</b>	<b>21,933.48</b>
<b>Total 7200 · Wages &amp; Benefits</b>	<b>17,183.71</b>	<b>16,104.62</b>	<b>68,797.29</b>	<b>73,647.70</b>	<b>212,376.31</b>
<b>7500 · Contract Service Expenses</b>					
7520 · Accounting Fees	0.00	0.00	0.00	0.00	7,000.00
7541 · Bookkeeping Fees	281.48	285.00	1,099.70	1,520.00	3,800.00
7543 · Payroll Services	137.35	153.85	560.90	692.31	2,000.00
7544 · Daxko Software Services	503.87	510.00	2,008.83	2,040.00	6,120.00
<b>Total 7500 · Contract Service Expenses</b>	<b>922.70</b>	<b>948.85</b>	<b>3,669.43</b>	<b>4,252.31</b>	<b>18,920.00</b>
<b>8100 · Operational Expenses</b>					
8110 · Supplies	148.68	500.00	1,668.77	2,000.00	6,000.00
8130 · Telephone & DSL	191.21	245.00	764.89	980.00	2,940.00
8140 · Postage & Shipping	0.00	49.00	50.96	100.00	300.00
8180 · Books, Subscriptions & Referenc	0.00	0.00	0.00	200.00	350.00
<b>Total 8100 · Operational Expenses</b>	<b>339.89</b>	<b>794.00</b>	<b>2,484.62</b>	<b>3,280.00</b>	<b>9,590.00</b>
<b>8200 · Facilities &amp; Equipment</b>					
8210 · Utilities					
8211 · Y Building	3,028.45	830.00	5,315.01	3,320.00	9,960.00
8212 · Palace	310.57	383.00	1,371.55	1,532.00	4,596.00
<b>Total 8210 · Utilities</b>	<b>3,339.02</b>	<b>1,213.00</b>	<b>6,686.56</b>	<b>4,852.00</b>	<b>14,556.00</b>
8220 · Repairs	1,307.64	250.00	1,994.56	1,000.00	3,000.00
8260 · Equipment Rental	525.15	250.00	1,383.17	1,000.00	3,000.00
<b>Total 8200 · Facilities &amp; Equipment</b>	<b>5,171.81</b>	<b>1,713.00</b>	<b>10,064.29</b>	<b>6,852.00</b>	<b>20,556.00</b>
<b>8300 · Meetings &amp; Training</b>					
8310 · Travel	0.00	0.00	0.00	0.00	1,000.00
8311 · Lodging	0.00	0.00	0.00	0.00	2,000.00
8312 · Meals	0.00	0.00	0.00	0.00	150.00
8320 · Conferences	0.00	0.00	0.00	0.00	275.00
8330 · Program Training	3.11	0.00	181.11	0.00	500.00
8340 · Leadership Training	0.00	0.00	85.00	0.00	75.00
<b>Total 8300 · Meetings &amp; Training</b>	<b>3.11</b>	<b>0.00</b>	<b>266.11</b>	<b>0.00</b>	<b>4,000.00</b>
<b>8400 · Program Expenses</b>					
8410 · Aquatics Expenses	816.95	1,417.00	1,454.45	1,794.00	13,000.00
8420 · Arts Expenses	19.88	349.50	195.39	558.00	1,500.00
8430 · Community Program Expenses	193.05	157.50	1,831.24	315.00	17,500.00
8440 · Membership Program Expenses	0.00	49.80	440.65	199.80	600.00
8450 · Group Ex Expenses	0.00	47.00	20.37	132.00	144.00
8460 · Preschool Expenses	8.34	0.00	33.52	270.00	350.00
8470 · SACC Expenses	1,387.36	263.25	5,736.94	6,035.25	9,750.00
8480 · Sports Expenses	372.06	720.00	3,846.74	4,750.00	10,000.00
8490 · Other Programs Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total 8400 · Program Expenses</b>	<b>2,797.64</b>	<b>3,004.05</b>	<b>13,559.30</b>	<b>14,054.05</b>	<b>52,844.00</b>
<b>8500 · Other Expenses</b>					
8520 · Ins - Bldg, Content, Liab, Prog	1,261.33	1,185.00	9,063.76	5,775.00	15,000.00
8530 · Membership Dues - organization	0.00	0.00	40.00	40.00	160.00
8540 · Staff Development	0.00	0.00	0.00	85.00	85.00
8550 · Staff Expense	0.00	120.00	134.15	320.00	750.00
8560 · Board of Directors Expense	2.99	0.00	87.59	80.00	250.00
8570 · Advertising	122.50	364.00	1,367.62	803.00	2,400.00
8580 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
<b>Total 8500 · Other Expenses</b>	<b>1,386.82</b>	<b>1,669.00</b>	<b>10,693.12</b>	<b>7,103.00</b>	<b>18,645.00</b>

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October 2015

	<u>Oct 15</u>	<u>Budget</u>	<u>Jul - Oct 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>8600 · Business Expenses</b>					
8630 · Over/Short	90.00	20.00	71.00	80.00	240.00
8650 · Service Charges	267.06	94.00	516.16	274.00	800.00
8670 · Organizational (corp) expenses	0.00	0.00	0.00	0.00	275.00
8680 · Business Registration Fees	0.00	0.00	0.00	0.00	0.00
8690 · Y-USA Shared Support	435.33	450.00	1,935.33	1,800.00	5,400.00
<b>Total 8600 · Business Expenses</b>	<u>792.39</u>	<u>564.00</u>	<u>2,522.49</u>	<u>2,154.00</u>	<u>6,715.00</u>
<b>Total Expense</b>	<u>28,598.07</u>	<u>24,797.52</u>	<u>112,056.65</u>	<u>111,343.06</u>	<u>343,646.31</u>
<b>Net Ordinary Income</b>	<u>95.19</u>	<u>-5,786.37</u>	<u>8,155.23</u>	<u>-39,060.31</u>	<u>-48,041.31</u>
<b>Net Income</b>	<u>95.19</u>	<u>-5,786.37</u>	<u>8,155.23</u>	<u>-39,060.31</u>	<u>-48,041.31</u>

