

4:00 PM

03/14/14

Cash Basis

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

January 2014

	Jan 14	Budget	\$ Over Budget	Jan 14	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 - Direct Public Support							
4010 - Individual, Small Business	0.00	0.00	0.00	0.00	0.00	0.00	113.85
4020 - Corporate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
4050 - Annual Support Campaign	7,509.04	2,000.00	5,509.04	7,509.04	2,000.00	5,509.04	18,000.00
<b>Total 4000 - Direct Public Support</b>	<b>7,509.04</b>	<b>2,000.00</b>	<b>5,509.04</b>	<b>7,509.04</b>	<b>2,000.00</b>	<b>5,509.04</b>	<b>34,113.85</b>
4200 - Non-Government Grants							
4250 - Nonprofit Organization Grants	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00
<b>Total 4200 - Non-Government Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>
4400 - Indirect Public Support							
4410 - United Way Pledge	4,213.00	4,213.00	0.00	4,213.00	4,213.00	0.00	52,821.00
4415 - United Way - SEFA, etc.	0.00	121.00	-121.00	0.00	121.00	-121.00	541.82
<b>Total 4400 - Indirect Public Support</b>	<b>4,213.00</b>	<b>4,334.00</b>	<b>-121.00</b>	<b>4,213.00</b>	<b>4,334.00</b>	<b>-121.00</b>	<b>53,362.82</b>
4500 - Revenue from Government Grants							
4510 - Agency Grants (government)	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4540 - Local Government Grants	0.00	0.00	0.00	0.00	0.00	0.00	20,870.00
<b>Total 4500 - Revenue from Government Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,370.00</b>
5100 - Program Income							
5110 - Aquatics Income	2,672.36	500.00	2,172.36	2,672.36	500.00	2,172.36	14,000.00
5120 - Arts Income	1,409.00	1,200.00	209.00	1,409.00	1,200.00	209.00	3,200.00
5130 - Community Programs Income	736.00	615.00	121.00	736.00	615.00	121.00	12,500.00
5150 - Group Exercise Income	235.00	100.00	135.00	235.00	100.00	135.00	3,000.00
5160 - Preschool Income	210.00	542.50	-332.50	210.00	542.50	-332.50	5,425.00
5170 - SACC Income	3,968.66	6,000.00	-2,031.34	3,968.66	6,000.00	-2,031.34	78,600.00
5180 - Sports Income	145.00	5,600.00	-5,455.00	145.00	5,600.00	-5,455.00	34,000.00
<b>Total 5100 - Program Income</b>	<b>9,376.02</b>	<b>14,557.50</b>	<b>-5,181.48</b>	<b>9,376.02</b>	<b>14,557.50</b>	<b>-5,181.48</b>	<b>150,725.00</b>
5200 - Membership Income							
5210 - Membership Fees - Individuals	1,112.18	1,100.00	12.18	1,112.18	1,100.00	12.18	10,255.00
5220 - Membership Fees - Organizations	240.00	340.00	-100.00	240.00	340.00	-100.00	4,080.00
5200 - Membership Income - Other	18.00			18.00			
<b>Total 5200 - Membership Income</b>	<b>1,370.18</b>	<b>1,440.00</b>	<b>-69.82</b>	<b>1,370.18</b>	<b>1,440.00</b>	<b>-69.82</b>	<b>14,335.00</b>
5300 - Revenue from Investments							
5310 - Interest Income - Checking	0.10	7.15	-7.05	0.10	7.15	-7.05	24.00
5320 - Dividend Income	625.00			625.00			
<b>Total 5300 - Revenue from Investments</b>	<b>625.10</b>	<b>7.15</b>	<b>617.95</b>	<b>625.10</b>	<b>7.15</b>	<b>617.95</b>	<b>24.00</b>
5400 - Revenue from Other Sources							
5440 - Gross Sales - Fundraising	280.00	0.00	280.00	280.00	0.00	280.00	13,731.02
5445 - Cost of Fundraising Supplies	0.00	-263.63	263.63	0.00	-263.63	263.63	5,987.65
5490 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	25.92
<b>Total 5400 - Revenue from Other Sources</b>	<b>280.00</b>	<b>-263.63</b>	<b>543.63</b>	<b>280.00</b>	<b>-263.63</b>	<b>543.63</b>	<b>19,744.59</b>
6800 - Unrealized Gains & Losses	-3,166.33			-3,166.33			
<b>Total Income</b>	<b>20,207.01</b>	<b>22,075.02</b>	<b>-1,868.01</b>	<b>20,207.01</b>	<b>22,075.02</b>	<b>-1,868.01</b>	<b>302,775.26</b>
<b>Gross Profit</b>	<b>20,207.01</b>	<b>22,075.02</b>	<b>-1,868.01</b>	<b>20,207.01</b>	<b>22,075.02</b>	<b>-1,868.01</b>	<b>302,775.26</b>

4:00 PM

03/14/14

Cash Basis

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

January 2014

	Jan 14	Budget	\$ Over Budget	Jan 14	YTD Budget	\$ Over Budget	Annual Budget
<b>Expense</b>							
<b>7200 · Wages &amp; Benefits</b>							
<b>7210 · Director's Wages</b>							
7211 · Executive Director Wages	4,825.41	4,970.20	-144.79	4,825.41	4,970.20	-144.79	43,075.00
7212 · Child Care Director Wages	3,519.24	3,624.80	-105.56	3,519.24	3,624.80	-105.56	31,415.00
7213 · Program Director Wages	2,769.24	2,852.30	-83.06	2,769.24	2,852.30	-83.06	24,720.00
<b>Total 7210 · Director's Wages</b>	<b>11,113.89</b>	<b>11,447.30</b>	<b>-333.41</b>	<b>11,113.89</b>	<b>11,447.30</b>	<b>-333.41</b>	<b>99,210.00</b>
<b>7220 · Other's Wages</b>							
7310 · Aquatics Wages	2,196.45	1,600.00	596.45	2,196.45	1,600.00	596.45	10,900.00
7320 · Art Wages	140.64	100.00	40.64	140.64	100.00	40.64	680.00
7330 · Community Program Wages	0.00	0.00	0.00	0.00	0.00	0.00	3,075.00
7340 · Member Services Wages	1,302.00	1,000.00	302.00	1,302.00	1,000.00	302.00	12,000.00
7350 · Group Ex Wages	370.00	293.75	76.25	370.00	293.75	76.25	4,686.89
7360 · Preschool Wages	235.00	375.00	-140.00	235.00	375.00	-140.00	2,600.00
<b>7370 · SACC Wages</b>							
7371 · Before & After Wages	1,914.13	2,900.00	-985.87	1,914.13	2,900.00	-985.87	18,950.00
7372 · VFC - Vacation Fun Club Wages	1,447.13	250.00	1,197.13	1,447.13	250.00	1,197.13	2,600.00
7373 · Schools Out Wages	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
<b>Total 7370 · SACC Wages</b>	<b>3,361.26</b>	<b>3,150.00</b>	<b>211.26</b>	<b>3,361.26</b>	<b>3,150.00</b>	<b>211.26</b>	<b>33,550.00</b>
7380 · Sports Wages	1,198.00	975.00	223.00	1,198.00	975.00	223.00	2,800.00
<b>Total 7220 · Other's Wages</b>	<b>8,803.35</b>	<b>7,493.75</b>	<b>1,309.60</b>	<b>8,803.35</b>	<b>7,493.75</b>	<b>1,309.60</b>	<b>70,291.89</b>
7230 · Y Retirement	546.75	601.65	-54.90	546.75	601.65	-54.90	5,214.30
7240 · Health Insurance	634.30	317.15	317.15	634.30	317.15	317.15	3,988.65
<b>7250 · Payroll Taxes</b>							
7281 · FICA	1,523.64	1,448.99	74.65	1,523.64	1,448.99	74.65	12,966.89
7282 · NYS Disability Ins.	250.80	200.00	50.80	250.80	200.00	50.80	800.00
7283 · SUTA Expense	550.64	497.20	53.44	550.64	497.20	53.44	4,449.42
7284 · Worker's Comp Insurance	0.00	268.58	-268.58	0.00	268.58	-268.58	2,403.55
<b>Total 7250 · Payroll Taxes</b>	<b>2,325.08</b>	<b>2,414.77</b>	<b>-89.69</b>	<b>2,325.08</b>	<b>2,414.77</b>	<b>-89.69</b>	<b>20,619.86</b>
<b>Total 7200 · Wages &amp; Benefits</b>	<b>23,423.37</b>	<b>22,274.62</b>	<b>1,148.75</b>	<b>23,423.37</b>	<b>22,274.62</b>	<b>1,148.75</b>	<b>199,324.70</b>
<b>7500 · Contract Service Expenses</b>							
7520 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
7541 · Bookkeeping Fees	214.50	350.00	-135.50	214.50	350.00	-135.50	3,500.00
7543 · Payroll Services	469.15	400.00	69.15	469.15	400.00	69.15	1,750.00
<b>Total 7500 · Contract Service Expenses</b>	<b>683.65</b>	<b>750.00</b>	<b>-66.35</b>	<b>683.65</b>	<b>750.00</b>	<b>-66.35</b>	<b>12,250.00</b>
<b>8100 · Operational Expenses</b>							
8110 · Supplies	413.49	900.00	-486.51	413.49	900.00	-486.51	5,700.00
8130 · Telephone & DSL	167.33	160.00	7.33	167.33	160.00	7.33	1,920.00
8140 · Postage & Shipping	46.92	50.00	-3.08	46.92	50.00	-3.08	270.00
8180 · Books, Subscriptions & Referenc	0.00	0.00	0.00	0.00	0.00	0.00	155.00
<b>Total 8100 · Operational Expenses</b>	<b>627.74</b>	<b>1,110.00</b>	<b>-482.26</b>	<b>627.74</b>	<b>1,110.00</b>	<b>-482.26</b>	<b>8,045.00</b>
<b>8200 · Facilities &amp; Equipment</b>							
<b>8210 · Utilities</b>							
8211 · Y Building	196.58	700.00	-503.42	196.58	700.00	-503.42	9,000.00
8212 · Palace	73.57	285.00	-211.43	73.57	285.00	-211.43	4,020.00
<b>Total 8210 · Utilities</b>	<b>270.15</b>	<b>985.00</b>	<b>-714.85</b>	<b>270.15</b>	<b>985.00</b>	<b>-714.85</b>	<b>13,020.00</b>

4:00 PM

03/14/14

Cash Basis

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

January 2014

	Jan 14	Budget	\$ Over Budget	Jan 14	YTD Budget	\$ Over Budget	Annual Budget
8220 · Repairs	298.64	225.00	73.64	298.64	225.00	73.64	2,700.00
8260 · Equipment Rental	412.59	545.00	-132.41	412.59	545.00	-132.41	2,945.00
<b>Total 8200 · Facilities &amp; Equipment</b>	<b>981.38</b>	<b>1,755.00</b>	<b>-773.62</b>	<b>981.38</b>	<b>1,755.00</b>	<b>-773.62</b>	<b>18,665.00</b>
8300 · Meetings & Training							
8310 · Travel	781.00	0.00	781.00	781.00	0.00	781.00	1,050.00
8311 · Lodging	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8312 · Meals	0.00	0.00	0.00	0.00	0.00	0.00	75.00
8330 · Program Training	40.00			40.00			
8340 · Leadership Training	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00
<b>Total 8300 · Meetings &amp; Training</b>	<b>821.00</b>	<b>0.00</b>	<b>821.00</b>	<b>821.00</b>	<b>0.00</b>	<b>821.00</b>	<b>3,000.00</b>
8400 · Program Expenses							
8410 · Aquatics Expenses	1,774.52	350.00	1,424.52	1,774.52	350.00	1,424.52	3,450.00
8420 · Arts Expenses	0.00	0.00	0.00	0.00	0.00	0.00	450.00
8430 · Community Program Expenses	373.48	0.00	373.48	373.48	0.00	373.48	11,077.31
8440 · Membership Program Expenses	0.00	15.00	-15.00	0.00	15.00	-15.00	180.00
8450 · Group Ex Expenses	0.00	12.00	-12.00	0.00	12.00	-12.00	144.00
8460 · Preschool Expenses	0.00	0.00	0.00	0.00	0.00	0.00	350.00
8470 · SACC Expenses	226.05	136.37	89.68	226.05	136.37	89.68	8,312.81
8480 · Sports Expenses	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00
<b>Total 8400 · Program Expenses</b>	<b>2,374.05</b>	<b>513.37</b>	<b>1,860.68</b>	<b>2,374.05</b>	<b>513.37</b>	<b>1,860.68</b>	<b>34,089.12</b>
8500 · Other Expenses							
8520 · Ins - Bldg, Content, Liab, Prog	1,226.08	1,200.00	26.08	1,226.08	1,200.00	26.08	16,950.00
8530 · Membership Dues - organization	0.00	0.00	0.00	0.00	0.00	0.00	90.00
8540 · Staff Development	0.00	20.00	-20.00	0.00	20.00	-20.00	240.00
8550 · Staff Expense	0.00	45.00	-45.00	0.00	45.00	-45.00	410.00
8560 · Board of Directors Expense	0.00	0.00	0.00	0.00	0.00	0.00	80.00
8570 · Advertising	265.18	200.00	65.18	265.18	200.00	65.18	2,400.00
<b>Total 8500 · Other Expenses</b>	<b>1,491.26</b>	<b>1,465.00</b>	<b>26.26</b>	<b>1,491.26</b>	<b>1,465.00</b>	<b>26.26</b>	<b>20,170.00</b>
8600 · Business Expenses							
8630 · Over/Short	-0.23	5.00	-5.23	-0.23	5.00	-5.23	60.00
8650 · Service Charges	111.01	100.00	11.01	111.01	100.00	11.01	1,200.00
8670 · Organizational (corp) expenses	0.00	0.00	0.00	0.00	0.00	0.00	275.00
8690 · Y-USA Shared Support	325.00	325.00	0.00	325.00	325.00	0.00	3,900.00
<b>Total 8600 · Business Expenses</b>	<b>435.78</b>	<b>430.00</b>	<b>5.78</b>	<b>435.78</b>	<b>430.00</b>	<b>5.78</b>	<b>5,435.00</b>
<b>Total Expense</b>	<b>30,838.23</b>	<b>28,297.99</b>	<b>2,540.24</b>	<b>30,838.23</b>	<b>28,297.99</b>	<b>2,540.24</b>	<b>300,978.82</b>
<b>Net Ordinary Income</b>	<b>-10,631.22</b>	<b>-6,222.97</b>	<b>-4,408.25</b>	<b>-10,631.22</b>	<b>-6,222.97</b>	<b>-4,408.25</b>	<b>1,796.44</b>
<b>Net Income</b>	<b>-10,631.22</b>	<b>-6,222.97</b>	<b>-4,408.25</b>	<b>-10,631.22</b>	<b>-6,222.97</b>	<b>-4,408.25</b>	<b>1,796.44</b>

