

Clifton Springs Area Y M C A
Profit & Loss Budget Performance
January 2016

Clifton Springs YMCA
Profit & Loss Budget Performance
Jan-16

11:36AM

2.19.2016

Ordinary Income/Expense

Income

4000 - Direct Public Support

	Jan 16	Budget	Jul '15 - Jan 16	YTD Budget	Annual Budget
4010 - Indiv,Small Business Contrib	0.00	100.00	2,300.00	300.00	500.00
4020 - Corporate Contributions	0.00	0.00	0.00	15,000.00	25,000.00
4050 - Annual Support Campaign	22,985.00	1,500.00	24,300.00	11,500.00	12,500.00
Total 4000 - Direct Public Support	22,985.00	1,600.00	26,600.00	26,800.00	38,000.00

4200 - Non-Government Grants

4250 - Nonprofit Organization Grants	0.00	0.00	3,400.00	4,000.00	5,100.00
Total 4200 - Non-Government Grants	0.00	0.00	3,400.00	4,000.00	5,100.00

4400 - Indirect Public Support

4410 - United Way Pledge	4,990.00	4,750.00	34,930.00	33,250.00	57,000.00
4415 - United Way - SEFA, etc.	92.00	0.00	92.00	2,100.00	2,500.00
Total 4400 - Indirect Public Support	5,082.00	4,750.00	35,022.00	35,350.00	59,500.00

4500 - Revenue from Government Grants

4510 - Agency Grants (government)	0.00		0.00	400.00	400.00
4540 - Local Government Grants	0.00	0.00	27,962.50	2,000.00	20,450.00
Total 4500 - Revenue from Government Grants	0.00	0.00	27,962.50	2,400.00	20,850.00

5100 - Program Income

5110 - Aquatics Income	1,009.53	3,090.00	14,184.28	22,140.00	30,000.00
5120 - Arts Income	1,927.20	1,743.00	7,513.76	5,236.00	7,000.00
5130 - Community Programs Income	549.25	1,417.50	3,725.75	1,907.50	17,500.00
5150 - Group Exercise Income	200.00	96.25	1,018.25	866.25	1,250.00
5160 - Preschool Income	352.00	252.00	2,921.50	2,082.50	3,500.00
5170 - SACC Income	3,009.96	3,039.60	31,592.32	30,872.80	59,600.00
5180 - Sports Income	0.00	140.00	17,384.53	14,504.00	28,000.00
Total 5100 - Program Income	7,047.94	9,778.35	78,340.39	77,609.05	146,850.00

5200 - Membership Income

5210 - Membership Fees - Individuals	1,594.50	1,032.00	13,971.03	5,484.00	12,000.00
5220 - Membership Fees - Organizations	0.00	456.00	2,496.00	3,192.00	5,472.00
5200 - Membership Income - Other	0.00		77.00		
Total 5200 - Membership Income	1,594.50	1,488.00	16,544.03	8,676.00	17,472.00

5300 - Revenue from Investments

5310 - Interest Income - Checking	0.00		6.19		
5320 - Dividend Income	0.00	625.00	0.00	625.00	625.00
5330 - Endowment Transfer	0.00		0.00	0.00	0.00
Total 5300 - Revenue from Investments	0.00	625.00	6.19	625.00	625.00

5400 - Revenue from Other Sources

5440 - Gross Sales - Fundraising	170.00	0.00	952.10	3,201.00	14,642.00
5445 - Cost of Fundraising Supplies	0.00	0.00	0.00	-1,378.00	-7,934.00
5490 - Miscellaneous Revenue	10.00	50.00	26.00	250.00	500.00
Total 5400 - Revenue from Other Sources	180.00	50.00	978.10	2,073.00	7,208.00

6800 - Unrealized Gains & Losses

	0.00		-1,450.20		
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Total Income

	36,889.44	18,291.35	187,403.01	157,533.05	295,605.00
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Gross Profit

	36,889.44	18,291.35	187,403.01	157,533.05	295,605.00
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Expense

7200 - Wages & Benefits

7210 - Director's Wages

7211 - Executive Director Wages	1,634.62	5,192.31	19,820.75	27,692.32	45,000.02
7212 - Child Care Director Wages	2,723.08	3,634.62	20,584.64	19,384.64	31,500.04
7213 - Program Director Wages	0.00	0.00	1,788.00	0.00	0.00
7214 - Sports Director Wages	0.00	1,384.62	0.00	5,076.92	9,692.31
7215 - Membership Director Wages	0.00	1,153.85	0.00	2,692.31	6,538.46
7210 - Director's Wages - Other	0.00		-3,573.31		
Total 7210 - Director's Wages	4,357.70	11,365.40	38,620.08	54,846.19	92,730.83

7220 - Other's Wages

7310 - Aquatics Wages	1,745.64	2,704.00	9,615.63	8,476.00	13,000.00
7320 - Arts Wages	484.38	295.75	2,925.04	1,803.75	3,250.00
7330 - Community Program Wages	0.00	145.25	4,253.01	1,020.25	1,750.00
7340 - Member Services Wages	2,679.45	1,616.00	21,669.59	10,112.00	16,000.00

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7350 - Group Ex Wages	354.38	325.50	3,006.90	1,816.50	3,500.00
7360 - Preschool Wages	183.00	250.00	1,093.50	1,250.00	2,500.00
7370 - SACC Wages					
7371 - Before & After Wages	1,068.90	2,428.20	8,229.98	12,417.90	21,300.00
7372 - VFC - Vacation Fun Club Wages	805.23	1,492.65	1,997.27	2,636.55	4,650.00
7373 - Schools Out Wages	0.00		13,295.91	18,700.00	18,700.00
Total 7370 - SACC Wages	1,874.13	3,920.85	23,523.16	33,754.45	44,650.00
7380 - Sports Wages	686.68	980.00	1,571.37	1,447.50	2,500.00
7390 - Other Program Wages	0.00		80.00		
7220 - Other's Wages - Other	0.00		-4,968.47		
Total 7220 - Other's Wages	8,007.66	10,237.35	62,769.73	59,680.45	87,150.00
7230 - Y Retirement	348.61	706.15	3,275.39	3,766.15	6,120.00
7240 - Health Insurance	0.00	387.00	1,393.56	2,507.00	4,442.00
7250 - Payroll Taxes					
7281 - FICA	1,088.10	1,652.61	8,550.07	8,761.29	13,760.89
7282 - NYS Disability Ins.	269.70	225.00	632.10	650.00	900.00
7283 - SUTA Expense	501.83	567.07	1,197.10	3,006.33	4,721.88
7284 - Worker's Comp Insurance	0.00	306.33	1,140.00	1,623.99	2,550.71
Total 7250 - Payroll Taxes	1,859.63	2,751.01	11,519.27	14,041.61	21,933.48
Total 7200 - Wages & Benefits	14,573.60	25,446.91	117,578.03	134,841.40	212,376.31
7500 - Contract Service Expenses					
7520 - Accounting Fees	0.00		4,950.00	7,000.00	7,000.00
7541 - Bookkeeping Fees	231.00	285.00	2,015.45	2,375.00	3,800.00
7543 - Payroll Services	456.45	230.77	1,346.25	1,230.77	2,000.00
7544 - Daxko Software Services	503.22	510.00	3,523.87	3,570.00	6,120.00
Total 7500 - Contract Service Expenses	1,190.67	1,025.77	11,835.57	14,175.77	18,920.00
8100 - Operational Expenses					
8110 - Supplies	234.41	500.00	2,055.25	3,500.00	6,000.00
8130 - Telephone & DSL	164.73	245.00	1,239.19	1,715.00	2,940.00
8140 - Postage & Shipping	0.00	49.00	162.93	199.00	300.00
8180 - Books, Subscriptions & Referenc	0.00	0.00	0.00	200.00	350.00
Total 8100 - Operational Expenses	399.14	794.00	3,457.37	5,614.00	9,590.00
8200 - Facilities & Equipment					
8210 - Utilities					
8211 - Y Building	478.29	830.00	8,046.00	5,810.00	9,960.00
8212 - Palace	310.57	383.00	2,440.25	2,681.00	4,596.00
Total 8210 - Utilities	788.86	1,213.00	10,486.25	8,491.00	14,556.00
8220 - Repairs	0.00	250.00	2,401.40	1,750.00	3,000.00
8260 - Equipment Rental	468.56	250.00	2,155.37	1,750.00	3,000.00
Total 8200 - Facilities & Equipment	1,257.42	1,713.00	15,043.02	11,991.00	20,556.00
8300 - Meetings & Training					
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	36.28	0.00	257.11	0.00	500.00
8340 - Leadership Training	0.00	0.00	85.00	0.00	75.00
Total 8300 - Meetings & Training	36.28	0.00	342.11	0.00	4,000.00
8400 - Program Expenses					
8410 - Aquatics Expenses	196.00	1,963.00	5,004.45	5,642.00	13,000.00
8420 - Arts Expenses	0.00	0.00	1,299.60	1,129.50	1,500.00
8430 - Community Program Expenses	624.37	420.00	3,171.90	787.50	17,500.00
8440 - Membership Program Expenses	0.00	49.80	543.23	349.80	600.00
8450 - Group Ex Expenses	0.00	0.00	20.37	132.00	144.00
8460 - Preschool Expenses	0.00	0.00	64.70	270.00	350.00
8470 - SACC Expenses	147.16	273.00	6,234.55	6,903.00	9,750.00
8480 - Sports Expenses	39.74	0.00	4,880.17	7,970.00	10,000.00
8490 - Other Programs Expenses	0.00		0.00	0.00	0.00
Total 8400 - Program Expenses	1,007.27	2,705.80	21,218.97	23,183.80	52,844.00
8500 - Other Expenses					
8520 - Ins - Bldg, Content, Liab, Prog	1,261.33	1,185.00	12,847.75	9,330.00	15,000.00
8530 - Membership Dues - organization	0.00	0.00	40.00	40.00	160.00
8540 - Staff Development	0.00		0.00	85.00	85.00
8550 - Staff Expense	0.00	25.00	769.15	470.00	750.00

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8560 - Board of Directors Expense	0.00	0.00	87.59	80.00	250.00
8570 - Advertising	161.36	265.00	1,755.48	1,330.00	2,400.00
8580 - Depreciation Expense	0.00		0.00	0.00	0.00
Total 8500 - Other Expenses	<u>1,422.69</u>	<u>1,475.00</u>	<u>15,499.97</u>	<u>11,335.00</u>	<u>18,645.00</u>
8600 - Business Expenses					
8630 - Over/Short	-10.00	20.00	62.00	140.00	240.00
8650 - Service Charges	67.11	111.00	917.83	443.00	800.00
8670 - Organizational (corp) expenses	0.00		275.00	275.00	275.00
8680 - Business Registration Fees	0.00		0.00	0.00	0.00
8690 - Y-USA Shared Support	450.42	450.00	3,256.41	3,150.00	5,400.00
Total 8600 - Business Expenses	<u>507.53</u>	<u>581.00</u>	<u>4,511.24</u>	<u>4,008.00</u>	<u>6,715.00</u>
Total Expense	<u>20,394.60</u>	<u>33,741.48</u>	<u>189,486.28</u>	<u>205,148.97</u>	<u>343,646.31</u>
Net Ordinary Income	<u>16,494.84</u>	<u>-15,450.13</u>	<u>-2,083.27</u>	<u>-47,615.92</u>	<u>-48,041.31</u>
Net Income	<u><u>16,494.84</u></u>	<u><u>-15,450.13</u></u>	<u><u>-2,083.27</u></u>	<u><u>-47,615.92</u></u>	<u><u>-48,041.31</u></u>