12:18 PM 02/22/16 Cash Basis

Clifton Springs Area Y M C A Profit & Loss Prev Year Comparison

11:29AM 2.19.2016 July 1, 2015 through February 22, 2016 Clifton Springs YMCA

Profit & Loss Prev Year Comparison

July 1, 2015 - February 19,2016

	Jul 1, '15 - Feb 22, 16	Jul 1, '14 - Feb 22, 15
Ordinary Income/Expense	04: 1, 10 102 ==, 10	04.1, 11.100 ==,10
Income		
4000 · Direct Public Support		
4010 · Indiv,Small Business Contrib	2,300.00	1,678.34
4020 · Corporate Contributions	0.00	15,500.00
4050 · Annual Support Campaign	26,594.04	10,879.04
Total 4000 · Direct Public Support	28,894.04	28,057.38
4200 · Non-Government Grants		
4250 · Nonprofit Organization Grants	3,400.00	11,250.00
Total 4200 · Non-Government Grants	3,400.00	11,250.00
4400 · Indirect Public Support		
4410 ⋅ United Way Pledge	39,920.00	37,784.00
4415 · United Way - SEFA, etc.	92.00	152.44
Total 4400 · Indirect Public Support	40,012.00	37,936.44
4500 ⋅ Revenue from Government Grants		
4540 · Local Government Grants	27,962.50	18,912.50
Total 4500 · Revenue from Government Grants	27,962.50	18,912.50
5100 · Program Income		
5110 · Aquatics Income	15,298.28	23,657.42
5120 · Arts Income	7,692.66	6,076.58
5130 · Community Programs Income	3,725.75	3,756.62
5150 · Group Exercise Income	1,113.25	780.00
5160 · Preschool Income	3,141.50	2,850.00
5170 · SACC Income	33,135.92	36,101.52
5180 · Sports Income	18,169.53	18,797.85
5190 · Other Programs Income	0.00	18.82
Total 5100 · Program Income	82,276.89	92,038.81
5200 · Membership Income		
5210 · Membership Fees - Individuals	15,394.53	12,032.39
5220 · Membership Fees - Organizations	2,496.00	3,576.57
5200 · Membership Income - Other	77.00	0.00
Total 5200 · Membership Income	17,967.53	15,608.96
5300 ⋅ Revenue from Investments		
5310 · Interest Income - Checking	6.19	0.98
5320 · Dividend Income	0.00	625.00

S330 - Endowment Transfer		Jul 1, '15 - Feb 22, 16	Jul 1, '14 - Feb 22, 15
Total 5300 - Revenue from Unvestments 6.19 30,625.98	5330 · Endowment Transfer	·	
5400 - Revenue from Other Sources 5440 - Gross Sales - Fundraising 952.10 5,654.19 5445 - Cost of Fundraising Supplies 0.00 -260.40 5490 - Miscellaneous Revenue 94.50 747.16 Total 5400 - Revenue from Other Sources 1.046.60 6.140.95 6800 - Unrealized Gains & Losses -1,450.20 3,615.00 Total Income 200.115.55 244,186.02 Expense 7200 - Wages & Benefits 7211 - Executive Director Wages 21,455.37 27,343.99 7212 - Child Care Director Wages 21,896.18 19,942.36 7213 - Program Director Wages 21,896.18 19,942.36 7214 - Child Care Director Wages 21,896.18 19,942.36 7215 - Child Care Director Wages 21,896.18 19,942.36 7216 - Director's Wages 21,896.18 19,942.36 7217 - Child Care Director Wages 21,896.18 19,942.36 7218 - Program Director Wages 21,896.18 19,942.36 7219 - Director's Wages 10,286.24			
5440 · Gross Sales · Fundraising 952.10 5,664.19 5445 · Cost of Fundraising Supplies 0.00 -260.40 5490 · Miscellaneous Revenue 94.50 747.16 Total 5400 · Revenue from Other Sources 1,046.60 6,140.95 6800 · Unrealized Gains & Losses -1,450.20 3,615.00 Total Income 200,115.55 244,186.02 Expense 7210 · Wages & Benefits 7211 · Executive Director Wages 21,455.37 27,343.99 7211 · Executive Director Wages 21,896.18 19,942.36 7211 · Executive Director Wages 21,896.18 19,942.36 7211 · Executive Director Wages 21,896.18 19,942.36 7212 · Child Care Director Wages 1,788.00 10,137.46 7213 · Program Director Wages 1,788.00 10,137.46 7210 · Director's Wages - Other -3,573.31 -3,704.83 7220 · Other's Wages 10,285.05 9,692.71 7320 · Arts Wages 10,285.05 9,692.71 73	Total cook - Nevertae from investments	0.10	00,020.00
5445 · Cost of Fundraising Supplies 0.00 -260.40 5490 · Miscellaneous Revenue 94.50 774.76 Total 5400 · Revenue from Other Sources 1.046.60 6.140.95 6800 · Unrealized Gains & Losses -1.450.20 3.615.00 Total Income 200,115.55 244,186.02 Expense 7200 · Wages & Benefits 200,115.55 244,186.02 Expense 7211 · Executive Director Wages 21,455.37 27,343.99 7212 · Child Care Director Wages 21,896.18 19,942.36 7213 · Program Director Wages 1,788.00 10,137.46 7210 · Director's Wages · Other -3,573.31 -3,704.63 7220 · Other's Wages 10,285.05 9,892.71 7320 · Arts Wages 3,250.04 1,020.76 7330 · Community Program Wages 4,253.01 1,489.25 7340 · Member Services Wages 3,172.94 14,226.28 7350 · Group Ex Wages 3,250.04 1,020.76 7370 · SACC Wages 1,218.30 1,218.30 7371 · Before & After Wages 8,990.56<	5400 · Revenue from Other Sources		
5490 · Miscellaneous Revenue 94.50 747.16 Total 5400 · Revenue from Other Sources 1,046.60 6,140.95 6800 · Unrealized Gains & Losses -1,450.20 3,615.00 Total Income 200,115.55 244,186.02 Gross Profit 200,115.55 244,186.02 Expense 7200 · Wages & Benefits Tital Executive Director Wages 21,455.37 27,343.99 7211 · Executive Director Wages 21,896.18 19,942.36 7212 · Child Care Director Wages 1,788.00 10,137.46 7210 · Director's Wages - Other -3,573.31 -3,704.63 7210 · Director's Wages 41,566.24 53,719.18 7220 · Other's Wages 7310 · Aquatics Wages 10,285.05 9,692.71 7320 · Arts Wages 3,250.04 1,020.76 7330 · Community Program Wages 4,253.01 1,489.25 7340 · Member Services Wages 3,250.04 1,225.25 7350 · Group Ex Wages 3,250.04 1,226.25 7370 · SACC Wages 1,997.27 2,252	5440 · Gross Sales - Fundraising	952.10	5,654.19
Total 5400 - Revenue from Other Sources 1,046.60 6,140.95 6800 - Unrealized Gains & Losses -1,450.20 3,615.00 Total Income 200,115.55 244,186.02 Gross Profit 200,115.55 244,186.02 Expense 7210 - Wages & Benefits 7210 - Director's Wages 21,455.37 27,343.99 7212 - Child Care Director Wages 21,896.18 19,942.36 7213 - Program Director Wages 1,788.00 10,137.46 7210 - Director's Wages - Other -3,573.31 -3,704.63 7220 - Other's Wages 10,285.05 9,692.71 7320 - Arts Wages 10,285.05 9,692.71 7320 - Arts Wages 3,250.04 1,020.76 7330 - Community Program Wages 3,250.04 1,020.76 7330 - Ages Wages 3,256.90 2,172.52 7330 - Freschool Wages 1,218.30 1,251.25 7371 - Before & After Wages 8,990.56 9,541.19 7372 - VFC - Vacation Fun Club Wages 1,997.27	5445 · Cost of Fundraising Supplies	0.00	-260.40
6800 · Unrealized Gains & Losses -1,450.20 3,615.00 Total Income 200,115.55 244,186.02 Gross Profit 200,115.55 244,186.02 Expense Face of the profit of the prof	5490 · Miscellaneous Revenue	94.50	747.16
Total Income 200,115.55 244,186.02 Gross Profit 200,115.55 244,186.02 Expense 7200 · Wages & Benefits 200,115.55 244,186.02 T210 · Director's Wages 21,465.37 27,343.99 721.2 Child Care Director Wages 21,896.18 19,942.36 7213.9 Program Director Wages 1,788.00 10,137.46 7210 · Director's Wages - Other -3,573.31 -3,704.63 73,703.31 -3,704.63 73,719.18 7220 · Other's Wages 10,285.05 9,692.71 7320 · Arts Wages 3,250.04 1,020.76 7330 · Community Program Wages 4,253.01 1,489.25 7340 · Member Services Wages 23,172.94 14,226.28 7350 · Group Ex Wages 3,256.90 2,172.52 7360 · Preschool Wages 1,218.30 1,251.25 7370 · SACC Wages 1,218.30 1,251.25 7371 · Before & After Wages 8,990.56 9,541.19 7372 · VFC · Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages · Other 0.00 -1,445.88 74,145.88 74,145.88 74,263.30 74,263.30 74,263.30 </td <td>Total 5400 · Revenue from Other Sources</td> <td>1,046.60</td> <td>6,140.95</td>	Total 5400 · Revenue from Other Sources	1,046.60	6,140.95
Expense T200 - Wages & Benefits T210 - Director's Wages T211 - Executive Director Wages Expense T213 - Program Director Wages Expense T213 - Program Director Wages Expense Expe	6800 ⋅ Unrealized Gains & Losses	-1,450.20	3,615.00
Expense T200 - Wages & Benefits T210 - Director's Wages T211 - Executive Director Wages 21,455.37 27,343.99 T212 - Child Care Director Wages 21,896.18 19,942.36 T213 - Program Director Wages 1,788.00 10,137.46 T210 - Director's Wages - Other -3,573.31 -3,704.63 Total 7210 - Director's Wages 41,566.24 53,719.18 T220 - Other's Wages 10,285.05 9,692.71 7320 - Arts Wages 10,285.05 9,692.71 7320 - Arts Wages 3,250.04 1,020.76 7330 - Community Program Wages 4,253.01 1,489.25 7340 - Member Services Wages 23,172.94 14,226.28 7350 - Group Ex Wages 3,256.90 2,172.52 7360 - Preschool Wages 1,218.30 1,251.25 7370 - SACC Wages 7371 - Before & After Wages 8,990.56 9,541.19 7372 - VFC - Vacation Fun Club Wages 1,997.27 2,525.57 7373 - Schools Out Wages 13,295.91 11,018.02 7370 - SACC Wages - Other 0,00 -1,445.88 Total 7370 - SACC Wages 24,283.74 21,638.90 7380 - Sports Wages 1,873.37 2,461.94 7390 - Other Program Wages 80.00 80.25 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80	Total Income	200,115.55	244,186.02
Expense T200 - Wages & Benefits T210 - Director's Wages T211 - Executive Director Wages 21,455.37 27,343.99 T212 - Child Care Director Wages 21,896.18 19,942.36 T213 - Program Director Wages 1,788.00 10,137.46 T210 - Director's Wages - Other -3,573.31 -3,704.63 Total 7210 - Director's Wages 41,566.24 53,719.18 T220 - Other's Wages 10,285.05 9,692.71 7320 - Arts Wages 10,285.05 9,692.71 7320 - Arts Wages 3,250.04 1,020.76 7330 - Community Program Wages 4,253.01 1,489.25 7340 - Member Services Wages 23,172.94 14,226.28 7350 - Group Ex Wages 3,256.90 2,172.52 7360 - Preschool Wages 1,218.30 1,251.25 7370 - SACC Wages 7371 - Before & After Wages 8,990.56 9,541.19 7372 - VFC - Vacation Fun Club Wages 1,997.27 2,525.57 7373 - Schools Out Wages 13,295.91 11,018.02 7370 - SACC Wages - Other 0,00 -1,445.88 Total 7370 - SACC Wages 24,283.74 21,638.90 7380 - Sports Wages 1,873.37 2,461.94 7390 - Other Program Wages 80.00 80.25 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 Total 7220 - Other's Wages - Other -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80 -4,968.47 0,00 -4,458.80			
7200 · Wages & Benefits 7210 · Director's Wages 21,455.37 27,343.99 7211 · Executive Director Wages 21,896.18 19,942.36 7212 · Child Care Director Wages 1,788.00 10,137.46 7210 · Director's Wages - Other -3,573.31 -3,704.63 Total 7210 · Director's Wages 41,566.24 53,719.18 7220 · Other's Wages 7310 · Aquatics Wages 10,285.05 9,692.71 7320 · Arts Wages 3,250.04 1,020.76 7330 · Community Program Wages 4,253.01 1,489.25 7340 · Member Services Wages 23,172.94 14,226.28 7350 · Group Ex Wages 3,256.90 2,172.52 7360 · Preschool Wages 1,218.30 1,251.25 7371 · SACC Wages 8,990.56 9,541.19 7372 · VFC · Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages · Other 0.00 -1,445.88 Total 7370 · SACC Wages 1,873.37 2,461.94 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages <	Gross Profit	200,115.55	244,186.02
7210 · Director's Wages 21,455.37 27,343.99 7211 · Executive Director Wages 21,896.18 19,942.36 7213 · Program Director Wages 1,788.00 10,137.46 7210 · Director's Wages - Other -3,573.31 -3,704.63 Total 7210 · Director's Wages 41,566.24 53,719.18 7220 · Other's Wages 7310 · Aquatics Wages 10,285.05 9,692.71 7320 · Arts Wages 3,250.04 1,020.76 7330 · Community Program Wages 4,253.01 1,489.25 7340 · Member Services Wages 23,172.94 14,226.28 7350 · Group Ex Wages 3,256.90 2,172.52 7360 · Preschool Wages 1,218.30 1,251.25 7371 · Before & After Wages 8,990.56 9,541.19 7372 · VFC · Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages · Other 0.00 -1,445.88 Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94	Expense		
7211 - Executive Director Wages 21,455.37 27,343.99 7212 - Child Care Director Wages 21,896.18 19,942.36 7213 - Program Director Wages 1,788.00 10,137.46 7210 - Director's Wages - Other -3,573.31 -3,704.63 Total 7210 - Director's Wages 41,566.24 53,719.18 7220 - Other's Wages 7310 - Aquatics Wages 10,285.05 9,692.71 7320 - Arts Wages 3,250.04 1,020.76 7330 - Community Program Wages 4,253.01 1,489.25 7340 - Member Services Wages 23,172.94 14,226.28 7350 - Group Ex Wages 3,256.90 2,172.52 7360 - Preschool Wages 1,218.30 1,251.25 7371 - Before & After Wages 8,990.56 9,541.19 7372 - VFC - Vacation Fun Club Wages 1,997.27 2,525.57 7373 - Schools Out Wages 13,295.91 11,018.02 7370 - SACC Wages - Other 0.00 -1,445.88 Total 7370 - SACC Wages 1,873.37 2,461.94 7390 - Other Program Wages 80.00 80.25 <	7200 · Wages & Benefits		
7212 · Child Care Director Wages 21,896.18 19,942.36 7213 · Program Director Wages 1,788.00 10,137.46 7210 · Director's Wages - Other -3,573.31 -3,704.63 Total 7210 · Director's Wages 41,566.24 53,719.18 7220 · Other's Wages 7310 · Aquatics Wages 10,285.05 9,692.71 7320 · Arts Wages 3,250.04 1,020.76 7330 · Community Program Wages 4,253.01 1,489.25 7340 · Member Services Wages 23,172.94 14,226.28 7350 · Group Ex Wages 3,256.90 2,172.52 7360 · Preschool Wages 1,218.30 1,251.25 7370 · SACC Wages 8,990.56 9,541.19 7372 · VFC · Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages · Other 0.00 1,445.88 Total 7370 · SACC Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages · Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 <tr< td=""><td>7210 · Director's Wages</td><td></td><td></td></tr<>	7210 · Director's Wages		
7213 · Program Director Wages 1,788.00 10,137.46 7210 · Director's Wages - Other -3,573.31 -3,704.63 Total 7210 · Director's Wages 41,566.24 53,719.18 7220 · Other's Wages 7310 · Aquatics Wages 10,285.05 9,692.71 7320 · Arts Wages 3,250.04 1,020.76 7330 · Community Program Wages 4,253.01 1,489.25 7340 · Member Services Wages 23,172.94 14,226.28 7350 · Group Ex Wages 3,256.90 2,172.52 7360 · Preschool Wages 1,218.30 1,251.25 7371 · SACC Wages 8,990.56 9,541.19 7372 · VFC · Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages · Other 0.00 -1,445.88 Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages · Other -4,968.47 0.00 Total 7220 · Other's Wages · Other -4,968.47 0.00 <	7211 · Executive Director Wages	21,455.37	27,343.99
7210 · Director's Wages - Other -3,573.31 -3,704.63 Total 7210 · Director's Wages 41,566.24 53,719.18 7220 · Other's Wages 10,285.05 9,692.71 7320 · Arts Wages 3,250.04 1,020.76 7330 · Community Program Wages 4,253.01 1,489.25 7340 · Member Services Wages 23,172.94 14,226.28 7350 · Group Ex Wages 3,256.90 2,172.52 7360 · Preschool Wages 1,218.30 1,251.25 7370 · SACC Wages 8,990.56 9,541.19 7372 · VFC · Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages · Other 0.00 -1,445.88 Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages - Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	7212 · Child Care Director Wages	21,896.18	19,942.36
Total 7210 · Director's Wages 41,566.24 53,719.18 7220 · Other's Wages 10,285.05 9,692.71 7310 · Aquatics Wages 10,285.05 9,692.71 7320 · Arts Wages 3,250.04 1,020.76 7330 · Community Program Wages 4,253.01 1,489.25 7340 · Member Services Wages 23,172.94 14,226.28 7350 · Group Ex Wages 3,256.90 2,172.52 7360 · Preschool Wages 1,218.30 1,251.25 7370 · SACC Wages 8,990.56 9,541.19 7372 · VFC · Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages · Other 0.00 -1,445.88 Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages · Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	7213 · Program Director Wages	1,788.00	10,137.46
7220 · Other's Wages 7310 · Aquatics Wages 7310 · Aquatics Wages 7320 · Arts Wages 3,250.04 1,020.76 7330 · Community Program Wages 4,253.01 1,489.25 7340 · Member Services Wages 23,172.94 14,226.28 7350 · Group Ex Wages 3,256.90 2,172.52 7360 · Preschool Wages 1,218.30 1,251.25 7370 · SACC Wages 7371 · Before & After Wages 8,990.56 9,541.19 7372 · VFC · Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages - Other 0.00 -1,445.88 Total 7370 · SACC Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages - Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86	7210 · Director's Wages - Other	-3,573.31	-3,704.63
7310 - Aquatics Wages 10,285.05 9,692.71 7320 - Arts Wages 3,250.04 1,020.76 7330 · Community Program Wages 4,253.01 1,489.25 7340 · Member Services Wages 23,172.94 14,226.28 7350 · Group Ex Wages 3,256.90 2,172.52 7360 · Preschool Wages 1,218.30 1,251.25 7370 · SACC Wages 8,990.56 9,541.19 7372 · VFC · Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages · Other 0.00 -1,445.88 Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages · Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	Total 7210 ⋅ Director's Wages	41,566.24	53,719.18
7320 · Arts Wages 3,250.04 1,020.76 7330 · Community Program Wages 4,253.01 1,489.25 7340 · Member Services Wages 23,172.94 14,226.28 7350 · Group Ex Wages 3,256.90 2,172.52 7360 · Preschool Wages 1,218.30 1,251.25 7370 · SACC Wages 8,990.56 9,541.19 7372 · VFC · Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages · Other 0.00 -1,445.88 Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages · Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	7220 · Other's Wages		
7330 · Community Program Wages 4,253.01 1,489.25 7340 · Member Services Wages 23,172.94 14,226.28 7350 · Group Ex Wages 3,256.90 2,172.52 7360 · Preschool Wages 1,218.30 1,251.25 7370 · SACC Wages 8,990.56 9,541.19 7372 · VFC · Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages · Other 0.00 -1,445.88 Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages · Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	7310 · Aquatics Wages	10,285.05	9,692.71
7340 · Member Services Wages 23,172.94 14,226.28 7350 · Group Ex Wages 3,256.90 2,172.52 7360 · Preschool Wages 1,218.30 1,251.25 7370 · SACC Wages 8,990.56 9,541.19 7372 · VFC · Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages · Other 0.00 -1,445.88 Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages - Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	7320 · Arts Wages	3,250.04	1,020.76
7350 · Group Ex Wages 3,256.90 2,172.52 7360 · Preschool Wages 1,218.30 1,251.25 7370 · SACC Wages 8,990.56 9,541.19 7372 · VFC · Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages · Other 0.00 -1,445.88 Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages · Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	7330 · Community Program Wages	4,253.01	1,489.25
7360 · Preschool Wages 1,218.30 1,251.25 7370 · SACC Wages 8,990.56 9,541.19 7372 · VFC · Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages · Other 0.00 -1,445.88 Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages · Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	7340 · Member Services Wages	23,172.94	14,226.28
7370 · SACC Wages 8,990.56 9,541.19 7371 · Before & After Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages - Other 0.00 -1,445.88 Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages - Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11		3,256.90	3,256.90 2,172.52
7371 · Before & After Wages 8,990.56 9,541.19 7372 · VFC · Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages · Other 0.00 -1,445.88 Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages - Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	7360 · Preschool Wages	1,218.30	1,251.25
7372 · VFC - Vacation Fun Club Wages 1,997.27 2,525.57 7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages - Other 0.00 -1,445.88 Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages - Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	7370 · SACC Wages		
7373 · Schools Out Wages 13,295.91 11,018.02 7370 · SACC Wages - Other 0.00 -1,445.88 Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages - Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	7371 · Before & After Wages	8,990.56	9,541.19
7370 · SACC Wages - Other 0.00 -1,445.88 Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages - Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	7372 · VFC - Vacation Fun Club Wages	1,997.27	2,525.57
Total 7370 · SACC Wages 24,283.74 21,638.90 7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages - Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	7373 · Schools Out Wages	13,295.91	11,018.02
7380 · Sports Wages 1,873.37 2,461.94 7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages - Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	7370 · SACC Wages - Other	0.00	-1,445.88
7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages - Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	Total 7370 · SACC Wages	24,283.74	21,638.90
7390 · Other Program Wages 80.00 80.25 7220 · Other's Wages - Other -4,968.47 0.00 Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	7380 · Sports Wages	1,873.37	2,461.94
Total 7220 · Other's Wages 66,704.88 54,033.86 7230 · Y Retirement 3,520.08 3,850.11	7390 · Other Program Wages	80.00	80.25
7230 · Y Retirement 3,520.08 3,850.11	7220 · Other's Wages - Other	-4,968.47	0.00
	Total 7220 · Other's Wages	66,704.88	54,033.86
7240 · Health Insurance 1,393.56 2,297.45	7230 · Y Retirement	3,520.08	3,850.11
	7240 · Health Insurance	1,393.56	2,297.45

<i>,</i> , , , , , , , , , , , , , , , , , ,	Jul 1, '15 - Feb 22, 16	Jul 1, '14 - Feb 22, 15
7250 · Payroll Taxes	Jan 1, 10 1 GD ZZ, 10	Jul. 1, 17 1 JULE, 10
7281 · FICA	9,076.54	8,684.99
7282 · NYS Disability Ins.	632.10	639.00
7283 · SUTA Expense	1,197.10	1,293.15
7284 · Worker's Comp Insurance	1,140.00	2,812.40
Total 7250 · Payroll Taxes	12,045.74	13,429.54
10ta 1200 - 1 ayion 1 axes	12,040.74	10,423.54
Total 7200 · Wages & Benefits	125,230.50	127,330.14
7500 · Contract Service Expenses		
7520 · Accounting Fees	4,950.00	7,150.00
7541 · Bookkeeping Fees	2,221.70	2,137.73
7543 · Payroll Services	1,414.45	1,342.70
7544 · Daxko Software Services	4,028.05	0.00
Total 7500 · Contract Service Expenses	12,614.20	10,630.43
8100 · Operational Expenses		
8110 · Supplies	2,336.09	3,409.57
8130 · Telephone & DSL	1,404.17	1,501.15
8140 · Postage & Shipping	212.91	226.10
8180 · Books, Subscriptions & Referenc	0.00	313.50
Total 8100 · Operational Expenses	3,953.17	5,450.32
8200 · Facilities & Equipment		
8210 · Utilities		
8211 · Y Building	8,274.14	6,818.12
8212 · Palace	2,565.40	3,016.84
Total 8210 · Utilities	10,839.54	9,834.96
8220 · Repairs	2,401.40	1,726.72
8260 · Equipment Rental	2,307.19	1,783.57
Total 8200 · Facilities & Equipment	15,548.13	13,345.25
8300 · Meetings & Training		
8330 · Program Training	257.11	90.00
8340 · Leadership Training	85.00	233.55
Total 8300 · Meetings & Training	342.11	323.55
8400 · Program Expenses		
8410 · Aquatics Expenses	5,254.95	6,075.22
8420 · Arts Expenses	1,299.60	1,217.79
8430 · Community Program Expenses	3,171.90	1,517.92
8440 · Membership Program Expenses	543.23	137.08
8450 · Group Ex Expenses	20.37	15.50

	Jul 1, '15 - Feb 22, 16	Jul 1, '14 - Feb 22, 15
8460 · Preschool Expenses	64.70	0.00
8470 · SACC Expenses	6,369.84	7,040.91
8480 · Sports Expenses	5,185.37	5,237.69
Total 8400 · Program Expenses	21,909.96	21,242.11
8500 ⋅ Other Expenses		
8520 · Ins - Bldg, Content, Liab, Prog	14,109.08	10,722.57
8530 · Membership Dues - organization	90.00	110.00
8550 · Staff Expense	769.15	598.00
8560 · Board of Directors Expense	87.59	44.92
8570 · Advertising	1,872.48	1,254.85
Total 8500 · Other Expenses	16,928.30	12,730.34
8600 · Business Expenses		
8630 · Over/Short	62.00	-91.08
8650 · Service Charges	1,027.47	384.18
8670 · Organizational (corp) expenses	275.00	275.00
8690 · Y-USA Shared Support	3,706.83	3,539.00
Total 8600 ⋅ Business Expenses	5,071.30	4,107.10
9800 · Fixes Asset Purchases	0.00	750.00
Total Expense	201,597.67	195,909.24
Net Ordinary Income	-1,482.12	48,276.78
Net Income	-1,482.12	48,276.78

12:18 PM 02/22/16 Cash Basis

Clifton Springs Area Y M C A Profit & Loss Prev Year Comparison

11:29AM 2.19.2016 July 1, 2015 through February 22, 2016

Profit 8 July

	\$ Change	% Change
Ordinary Income/Expense		
Income		
4000 · Direct Public Support		
4010 · Indiv,Small Business Contrib	621.66	37.04%
4020 · Corporate Contributions	-15,500.00	-100.0%
4050 · Annual Support Campaign	15,715.00	144.45%
Total 4000 · Direct Public Support	836.66	2.98%
4200 · Non-Government Grants		
4250 · Nonprofit Organization Grants	-7,850.00	-69.78%
Total 4200 · Non-Government Grants	-7,850.00	-69.78%
4400 · Indirect Public Support		
4410 · United Way Pledge	2,136.00	5.65%
4415 · United Way - SEFA, etc.	-60.44	-39.65%
Total 4400 · Indirect Public Support	2,075.56	5.47%
4500 · Revenue from Government Grants		
4540 · Local Government Grants	9,050.00	47.85%
Total 4500 · Revenue from Government Grants	9,050.00	47.85%
5100 · Program Income		
5110 · Aquatics Income	-8,359.14	-35.33%
5120 · Arts Income	1,616.08	26.6%
5130 · Community Programs Income	-30.87	-0.82%
5150 · Group Exercise Income	333.25	42.72%
5160 · Preschool Income	291.50	10.23%
5170 · SACC Income	-2,965.60	-8.22%
5180 · Sports Income	-628.32	-3.34%
5190 · Other Programs Income	-18.82	-100.0%
Total 5100 · Program Income	-9,761.92	-10.61%
5200 · Membership Income		
5210 · Membership Fees - Individuals	3,362.14	27.94%
5220 · Membership Fees - Organizations	-1,080.57	-30.21%
5200 · Membership Income - Other	77.00	100.0%
Total 5200 · Membership Income	2,358.57	15.11%
5300 · Revenue from Investments		
5310 · Interest Income - Checking	5.21	531.63%
5320 · Dividend Income	-625.00	-100.0%

	\$ Change	% Change
5330 · Endowment Transfer	-30,000.00	-100.0%
Total 5300 · Revenue from Investments	-30,619.79	-99.98%
Edge Davis of Control Other Control		
5400 · Revenue from Other Sources	4 700 00	00.400/
5440 · Gross Sales · Fundraising	-4,702.09	-83.16%
5445 · Cost of Fundraising Supplies	260.40	100.0%
5490 · Miscellaneous Revenue	-652.66	-87.35%
Total 5400 · Revenue from Other Sources	-5,094.35	-82.96%
6800 · Unrealized Gains & Losses	-5,065.20	-140.12%
Total Income	-44,070.47	-18.05%
Gross Profit	-44,070.47	-18.05%
Expense		
7200 · Wages & Benefits		
7210 · Director's Wages		
7211 · Executive Director Wages	-5,888.62	-21.54%
7212 · Child Care Director Wages	1,953.82	9.8%
7213 · Program Director Wages	-8,349.46	-82.36%
7210 · Director's Wages - Other	131.32	3.55%
Total 7210 · Director's Wages	-12,152.94	-22.62%
7220 ⋅ Other's Wages		
7310 · Aquatics Wages	592.34	6.11%
7320 · Arts Wages	2,229.28	218.39%
7330 · Community Program Wages	2,763.76	185.58%
7340 · Member Services Wages	8,946.66	62.89%
7350 · Group Ex Wages		49.91%
7360 · Preschool Wages	1,084.38 -32.95	-2.63%
7370 · SACC Wages	-32.93	-2.03 /0
7371 · Before & After Wages	-550.63	-5.77%
7372 · VFC - Vacation Fun Club Wages	-528.30	-20.92%
7373 · Schools Out Wages	2,277.89	20.67%
7370 · SACC Wages - Other	1,445.88	100.0%
Total 7370 · SACC Wages	2,644.84	12.22%
Total 1310 - SACC Wages	2,044.04	12.22/0
7380 · Sports Wages	-588.57	-23.91%
7390 · Other Program Wages	-0.25	-0.31%
7220 · Other's Wages - Other	-4,968.47	-100.0%
Total 7220 · Other's Wages	12,671.02	23.45%
7230 · Y Retirement	-330.03	-8.57%
7240 · Health Insurance	-903.89	-39.34%

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	\$ Change	% Change
7250 · Payroll Taxes		
7281 - FICA	391.55	4.51%
7282 · NYS Disability Ins.	-6.90	-1.08%
7283 · SUTA Expense	-96.05	-7.43%
7284 · Worker's Comp Insurance	-1,672.40	-59.47%
Total 7250 · Payroll Taxes	-1,383.80	-10.3%
Total 7200 · Wages & Benefits	-2,099.64	-1.65%
7500 · Contract Service Expenses		
7520 · Accounting Fees	-2,200.00	-30.77%
7541 · Bookkeeping Fees	83.97	3.93%
7543 · Payroll Services	71.75	5.34%
7544 · Daxko Software Services	4,028.05	100.0%
Total 7500 · Contract Service Expenses	1,983.77	18.66%
8100 · Operational Expenses		
8110 · Supplies	-1,073.48	-31.48%
8130 · Telephone & DSL	-96.98	-6.46%
8140 · Postage & Shipping	-13.19	-5.83%
8180 · Books, Subscriptions & Referenc	-313.50	-100.0%
Total 8100 · Operational Expenses	-1,497.15	-27.47%
8200 · Facilities & Equipment		
8210 · Utilities		
8211 · Y Building	1,456.02	21.36%
8212 · Palace	-451.44	-14.96%
Total 8210 · Utilities	1,004.58	10.21%
8220 · Repairs	674.68	39.07%
8260 · Equipment Rental	523.62	29.36%
Total 8200 · Facilities & Equipment	2,202.88	16.51%
8300 · Meetings & Training		
8330 · Program Training	167.11	185.68%
8340 · Leadership Training	-148.55	-63.61%
Total 8300 · Meetings & Training	18.56	5.74%
8400 · Program Expenses		
8410 · Aquatics Expenses	-820.27	-13.5%
8420 · Arts Expenses	81.81	6.72%
8430 · Community Program Expenses	1,653.98	108.96%
8440 · Membership Program Expenses	406.15	296.29%
8450 · Group Ex Expenses	4.87	31.42%

_	\$ Change	% Change
8460 · Preschool Expenses	64.70	100.0%
8470 · SACC Expenses	-671.07	-9.53%
8480 · Sports Expenses	-52.32	-1.0%
Total 8400 · Program Expenses	667.85	3.14%
8500 · Other Expenses		
8520 · Ins - Bldg, Content, Liab, Prog	3,386.51	31.58%
8530 · Membership Dues - organization	-20.00	-18.18%
8550 ⋅ Staff Expense	171.15	28.62%
8560 · Board of Directors Expense	42.67	94.99%
8570 · Advertising	617.63	49.22%
Total 8500 · Other Expenses	4,197.96	32.98%
8600 ⋅ Business Expenses		
8630 ⋅ Over/Short	153.08	168.07%
8650 · Service Charges	643.29	167.45%
8670 · Organizational (corp) expenses	0.00	0.0%
8690 · Y-USA Shared Support	167.83	4.74%
Total 8600 · Business Expenses	964.20	23.48%
9800 · Fixes Asset Purchases	-750.00	-100.0%
Total Expense	5,688.43	2.9%
Net Ordinary Income	-49,758.90	-103.07%
Net Income	-49,758.90	-103.07%