

## Clifton Springs Area Y M C A

### Profit & Loss YTD Comparison

July 1, 2015 through March 28, 2016

	Jul 1, '15 - Mar 28, 16	Jul 1, '15 - Mar 28, 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Direct Public Support</b>		
4010 · Indiv, Small Business Contrib	2,900.00	2,900.00
4050 · Annual Support Campaign	53,899.59	53,899.59
<b>Total 4000 · Direct Public Support</b>	56,799.59	56,799.59
<b>4200 · Non-Government Grants</b>		
4250 · Nonprofit Organization Grants	3,400.00	3,400.00
<b>Total 4200 · Non-Government Grants</b>	3,400.00	3,400.00
<b>4400 · Indirect Public Support</b>		
4410 · United Way Pledge	44,910.00	44,910.00
4415 · United Way - SEFA, etc.	92.00	92.00
<b>Total 4400 · Indirect Public Support</b>	45,002.00	45,002.00
<b>4500 · Revenue from Government Grants</b>		
4540 · Local Government Grants	27,962.50	27,962.50
<b>Total 4500 · Revenue from Government Grants</b>	27,962.50	27,962.50
<b>5100 · Program Income</b>		
5110 · Aquatics Income	16,003.28	16,003.28
5120 · Arts Income	8,940.26	8,940.26
5130 · Community Programs Income	3,725.75	3,725.75
5150 · Group Exercise Income	1,343.25	1,343.25
5160 · Preschool Income	3,798.50	3,798.50
5170 · SACC Income	38,437.79	38,437.79
5180 · Sports Income	20,555.03	20,555.03
<b>Total 5100 · Program Income</b>	92,803.86	92,803.86
<b>5200 · Membership Income</b>		
5210 · Membership Fees - Individuals	17,079.03	17,079.03
5220 · Membership Fees - Organizations	2,616.00	2,616.00
5200 · Membership Income - Other	77.00	77.00
<b>Total 5200 · Membership Income</b>	19,772.03	19,772.03
<b>5300 · Revenue from Investments</b>		
5310 · Interest Income - Checking	6.19	6.19
<b>Total 5300 · Revenue from Investments</b>	6.19	6.19
<b>5400 · Revenue from Other Sources</b>		
5440 · Gross Sales - Fundraising	3,092.10	3,092.10
5490 · Miscellaneous Revenue	104.50	104.50
<b>Total 5400 · Revenue from Other Sources</b>	3,196.60	3,196.60
<b>6800 · Unrealized Gains &amp; Losses</b>	-3,227.81	-3,227.81
<b>Total Income</b>	245,714.96	245,714.96
<b>Gross Profit</b>	245,714.96	245,714.96
<b>Expense</b>		
<b>7200 · Wages &amp; Benefits</b>		
<b>7210 · Director's Wages</b>		
7211 · Executive Director Wages	26,359.23	26,359.23
7212 · Child Care Director Wages	25,630.80	25,630.80
7213 · Program Director Wages	1,788.00	1,788.00
7210 · Director's Wages - Other	-3,573.31	-3,573.31
<b>Total 7210 · Director's Wages</b>	50,204.72	50,204.72
<b>7220 · Other's Wages</b>		
7310 · Aquatics Wages	12,660.06	12,660.06
7320 · Arts Wages	3,950.05	3,950.05
7330 · Community Program Wages	4,253.01	4,253.01
7340 · Member Services Wages	27,601.58	27,601.58
7350 · Group Ex Wages	3,810.66	3,810.66
7360 · Preschool Wages	1,591.20	1,591.20

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<b>7370 · SACC Wages</b>		
7371 · Before & After Wages	11,043.91	11,043.91
7372 · VFC - Vacation Fun Club Wages	2,786.75	2,786.75
7373 · Schools Out Wages	13,295.91	13,295.91
<b>Total 7370 · SACC Wages</b>	27,126.57	27,126.57
<b>7380 · Sports Wages</b>	2,512.47	2,512.47
<b>7390 · Other Program Wages</b>	80.00	80.00
<b>7220 · Other's Wages - Other</b>	-4,968.47	-4,968.47
<b>Total 7220 · Other's Wages</b>	78,617.13	78,617.13
<b>7230 · Y Retirement</b>	4,235.81	4,235.81
<b>7240 · Health Insurance</b>	1,393.56	1,393.56
<b>7250 · Payroll Taxes</b>		
7281 · FICA	10,578.69	10,578.69
7282 · NYS Disability Ins.	632.10	632.10
7283 · SUTA Expense	1,197.10	1,197.10
7284 · Worker's Comp Insurance	1,799.00	1,799.00
<b>Total 7250 · Payroll Taxes</b>	14,206.89	14,206.89
<b>Total 7200 · Wages &amp; Benefits</b>	148,658.11	148,658.11
<b>7500 · Contract Service Expenses</b>		
7520 · Accounting Fees	4,950.00	4,950.00
7541 · Bookkeeping Fees	2,650.70	2,650.70
7543 · Payroll Services	1,602.45	1,602.45
7544 · Daxko Software Services	4,533.13	4,533.13
<b>Total 7500 · Contract Service Expenses</b>	13,736.28	13,736.28
<b>8100 · Operational Expenses</b>		
8110 · Supplies	2,682.63	2,682.63
8130 · Telephone & DSL	1,568.74	1,568.74
8140 · Postage & Shipping	261.91	261.91
<b>Total 8100 · Operational Expenses</b>	4,513.28	4,513.28
<b>8200 · Facilities &amp; Equipment</b>		
8210 · Utilities		
8211 · Y Building	8,697.82	8,697.82
8212 · Palace	2,732.68	2,732.68
<b>Total 8210 · Utilities</b>	11,430.50	11,430.50
8220 · Repairs	2,537.83	2,537.83
8260 · Equipment Rental	2,459.01	2,459.01
<b>Total 8200 · Facilities &amp; Equipment</b>	16,427.34	16,427.34
<b>8300 · Meetings &amp; Training</b>		
8330 · Program Training	257.11	257.11
8340 · Leadership Training	85.00	85.00
<b>Total 8300 · Meetings &amp; Training</b>	342.11	342.11
<b>8400 · Program Expenses</b>		
8410 · Aquatics Expenses	5,360.95	5,360.95
8420 · Arts Expenses	1,302.51	1,302.51
8430 · Community Program Expenses	3,189.19	3,189.19
8440 · Membership Program Expenses	543.23	543.23
8450 · Group Ex Expenses	20.37	20.37
8460 · Preschool Expenses	79.68	79.68
8470 · SACC Expenses	6,603.18	6,603.18
8480 · Sports Expenses	7,989.68	7,989.68
<b>Total 8400 · Program Expenses</b>	25,088.79	25,088.79

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<b>8500 · Other Expenses</b>		
8505 · Fundraising Expenses	1,500.00	1,500.00
8520 · Ins - Bldg, Content, Liab, Prog	15,370.41	15,370.41
8530 · Membership Dues - organization	279.00	279.00
8550 · Staff Expense	769.15	769.15
8560 · Board of Directors Expense	87.59	87.59
8570 · Advertising	1,938.73	1,938.73
<b>Total 8500 · Other Expenses</b>	<u>19,944.88</u>	<u>19,944.88</u>
<b>8600 · Business Expenses</b>		
8630 · Over/Short	62.00	62.00
8650 · Service Charges	1,165.53	1,165.53
8670 · Organizational (corp) expenses	275.00	275.00
8690 · Y-USA Shared Support	4,157.25	4,157.25
<b>Total 8600 · Business Expenses</b>	<u>5,659.78</u>	<u>5,659.78</u>
<b>Total Expense</b>	<u>234,370.57</u>	<u>234,370.57</u>
<b>Net Ordinary Income</b>	<u>11,344.39</u>	<u>11,344.39</u>
<b>Net Income</b>	<u><u>11,344.39</u></u>	<u><u>11,344.39</u></u>