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 Cash Basis

Clifton Springs Area Y M C A Profit & Loss Budget Performance August 2014

	Aug 14	Budget	Jul - Aug 14	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 - Direct Public Support					
4010 - Individual, Small Business	110.00	0.00	110.00	50.00	150.00
4020 - Corporate Contributions	0.00	0.00	0.00	0.00	20,000.00
4050 - Annual Support Campaign	0.00	0.00	0.00	0.00	17,000.00
Total 4000 - Direct Public Support	110.00	0.00	110.00	50.00	37,150.00
4200 - Non-Government Grants					
4250 - Nonprofit Organization Grants	0.00	0.00	1,100.00	0.00	9,100.00
Total 4200 - Non-Government Grants	0.00	0.00	1,100.00	0.00	9,100.00
4400 - Indirect Public Support					
4410 - United Way Pledge	4,723.00	4,213.00	9,446.00	8,426.00	50,556.00
4415 - United Way - SEFA, etc.	0.00	0.00	0.00	0.00	400.00
Total 4400 - Indirect Public Support	4,723.00	4,213.00	9,446.00	8,426.00	50,956.00
4500 - Revenue from Government Grants					
4510 - Agency Grants (government)	0.00	0.00	0.00	0.00	400.00
4540 - Local Government Grants	0.00	2,000.00	0.00	2,000.00	20,350.00
Total 4500 - Revenue from Government Grants	0.00	2,000.00	0.00	2,000.00	20,750.00
5100 - Program Income					
5110 - Aquatics Income	1,507.20	475.00	1,707.20	550.00	25,000.00
5120 - Arts Income	117.52	275.00	682.52	275.00	5,500.00
5130 - Community Programs Income	433.60	0.00	506.60	110.00	10,000.00
5150 - Group Exercise Income	310.00	516.00	330.00	999.00	3,000.00
5160 - Preschool Income	0.00	108.50	0.00	108.50	3,500.00
5170 - SACC Income	5,330.23	5,913.00	12,955.21	12,994.00	73,000.00
5180 - Sports Income	0.00	168.00	4,172.43	1,036.00	28,000.00
5190 - Other Programs Income	18.82		18.82		
Total 5100 - Program Income	7,717.37	7,455.50	20,372.78	16,072.50	148,000.00
5200 - Membership Income					
5210 - Membership Fees - Individuals	537.00	1,056.00	1,535.00	1,800.00	12,000.00
5220 - Membership Fees - Organizations	240.00	340.00	880.57	680.00	4,080.00
Total 5200 - Membership Income	777.00	1,396.00	2,415.57	2,480.00	16,080.00
5300 - Revenue from Investments					
5310 - Interest Income - Checking	0.00	0.00	0.00	0.00	0.00
5320 - Dividend Income	0.00		0.00		625.00
5330 - Endowment Transfer	0.00		0.00		30,000.00
Total 5300 - Revenue from Investments	0.00	0.00	0.00	0.00	30,625.00
5400 - Revenue from Other Sources					
5440 - Gross Sales - Fundraising	4,882.50	1,132.00	4,925.95	1,500.00	14,642.00
5445 - Cost of Fundraising Supplies	0.00	-560.00	-260.40	-560.00	-7,934.00
5490 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	25.92
Total 5400 - Revenue from Other Sources	4,882.50	572.00	4,665.55	940.00	6,733.92
6800 - Unrealized Gains & Losses	1,742.85		1,742.85		
Total Income	19,952.72	15,636.50	39,852.75	29,968.50	319,394.92
Gross Profit	19,952.72	15,636.50	39,852.75	29,968.50	319,394.92
Expense					
7200 - Wages & Benefits					
7210 - Director's Wages					
7211 - Executive Director Wages	4,825.41	4,846.15	8,042.35	8,076.92	42,000.00
7212 - Child Care Director Wages	3,519.24	3,530.77	5,865.40	5,884.62	30,600.00
7213 - Program Director Wages	2,769.24	2,884.62	4,615.40	4,807.69	25,000.00
Total 7210 - Director's Wages	11,113.89	11,261.54	18,523.15	18,769.23	97,600.00

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7220 - Other's Wages					
7310 - Aquatics Wages	0.00	110.00	0.00	110.00	11,000.00
7320 - Arts Wages	218.75	0.00	234.38	0.00	3,000.00
7330 - Community Program Wages	736.00	24.90	1,224.00	49.80	300.00
7340 - Member Services Wages	3,930.00	2,431.00	5,368.00	2,990.00	13,000.00
7350 - Group Ex Wages	220.00	373.50	618.13	508.50	4,500.00
7360 - Preschool Wages	0.00	0.00	60.00	0.00	2,600.00
7370 - SACC Wages					
7371 - Before & After Wages	0.00	0.00	957.50	665.00	19,000.00
7372 - VFC - Vacation Fun Club Wages	0.00	0.00	273.50	145.20	4,400.00
7373 - Schools Out Wages	7,401.26	7,452.00	9,977.77	10,812.00	12,000.00
Total 7370 - SACC Wages	7,401.26	7,452.00	11,208.77	11,622.20	35,400.00
7380 - Sports Wages	0.00	0.00	0.00	0.00	3,000.00
7390 - Other Program Wages	80.25		80.25		
Total 7220 - Other's Wages	12,586.26	10,391.40	18,793.53	15,280.50	72,800.00
7230 - Y Retirement	702.74	788.30	1,092.16	1,313.84	6,832.00
7240 - Health Insurance	317.15	317.15	634.30	634.30	4,188.60
7250 - Payroll Taxes					
7281 - FICA	1,813.01	1,656.45	2,854.66	2,604.80	13,035.60
7282 - NYS Disability Ins.	0.00	0.00	183.90	150.00	800.00
7283 - SUTA Expense	0.00	568.39	615.12	893.81	4,473.00
7284 - Worker's Comp Insurance	0.00	307.04	-226.60	482.82	2,416.27
Total 7250 - Payroll Taxes	1,813.01	2,531.88	3,427.08	4,131.43	20,724.87
Total 7200 - Wages & Benefits	26,533.05	25,290.27	42,470.22	40,129.30	202,145.47
7500 - Contract Service Expenses					
7520 - Accounting Fees	0.00	0.00	0.00	0.00	7,000.00
7541 - Bookkeeping Fees	181.50	456.00	636.23	950.00	3,800.00
7543 - Payroll Services	112.95	219.24	300.05	365.40	1,900.00
Total 7500 - Contract Service Expenses	294.45	675.24	936.28	1,315.40	12,700.00
8100 - Operational Expenses					
8110 - Supplies	161.90	421.00	575.20	675.00	5,700.00
8130 - Telephone & DSL	186.16	184.00	372.49	368.00	2,208.00
8140 - Postage & Shipping	0.00	20.00	59.57	20.00	270.00
8180 - Books, Subscriptions & Referenc	0.00	85.00	0.00	85.00	155.00
Total 8100 - Operational Expenses	348.06	710.00	1,007.26	1,148.00	8,333.00
8200 - Facilities & Equipment					
8210 - Utilities					
8211 - Y Building	998.50	750.00	1,780.72	1,500.00	9,000.00
8212 - Palace	373.84	350.00	635.41	700.00	4,200.00
Total 8210 - Utilities	1,372.34	1,100.00	2,416.13	2,200.00	13,200.00
8220 - Repairs	0.00	200.00	5.11	400.00	2,400.00
8260 - Equipment Rental	117.50	250.00	553.18	500.00	3,000.00
Total 8200 - Facilities & Equipment	1,489.84	1,550.00	2,974.42	3,100.00	18,600.00
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	0.00	0.00	0.00	0.00	500.00
8340 - Leadership Training	0.00	0.00	0.00	0.00	75.00
Total 8300 - Meetings & Training	0.00	0.00	0.00	0.00	4,000.00

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8400 · Program Expenses					
8410 · Aquatics Expenses	392.00	0.00	688.00	388.19	13,385.75
8420 · Arts Expenses	74.60	22.50	163.90	22.50	750.00
8430 · Community Program Expenses	11.97	0.00	12.46	72.00	8,000.00
8440 · Membership Program Expenses	0.00	14.94	96.08	29.88	180.00
8450 · Group Ex Expenses	0.00	0.00	0.00	0.00	144.00
8460 · Preschool Expenses	0.00	175.00	0.00	175.00	350.00
8470 · SACC Expenses	748.36	4,831.40	2,552.18	5,744.90	10,150.00
8480 · Sports Expenses	704.00	960.00	1,201.04	4,404.00	12,000.00
8490 · Other Programs Expenses	0.00	71.00	0.00	71.00	299.00
Total 8400 · Program Expenses	1,930.93	6,074.84	4,713.66	10,907.47	45,258.75
8500 · Other Expenses					
8520 · Ins - Bldg, Content, Liab, Prog	1,601.00	1,339.05	5,030.60	3,847.65	16,950.00
8530 · Membership Dues - organization	0.00	0.00	40.00	40.00	40.00
8540 · Staff Development	0.00	0.00	0.00	0.00	85.00
8550 · Staff Expense	38.00	75.00	88.00	100.00	410.00
8560 · Board of Directors Expense	0.00	0.00	0.00	32.00	80.00
8570 · Advertising	22.50	83.00	457.10	397.00	2,400.00
8580 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Total 8500 · Other Expenses	1,661.50	1,497.05	5,615.70	4,416.65	19,965.00
8600 · Business Expenses					
8630 · Over/Short	10.30	-26.00	29.30	-5.00	90.00
8650 · Service Charges	43.77	67.00	43.77	67.00	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	400.00	450.00	839.00	900.00	5,400.00
Total 8600 · Business Expenses	454.07	491.00	912.07	962.00	6,565.00
Total Expense	32,711.90	36,288.40	58,629.61	61,978.82	317,567.22
Net Ordinary Income	-12,759.18	-20,651.90	-18,776.86	-32,010.32	1,827.70
Net Income	-12,759.18	-20,651.90	-18,776.86	-32,010.32	1,827.70