

Clifton Springs Area Y M C A

Profit & Loss Budget Performance

September 2014

	Sep 14	Budget	Jul - Sep 14	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
4000 - Direct Public Support					
4010 - Individual, Small Business	0.00	0.00	110.00	50.00	150.00
4020 - Corporate Contributions	500.00	0.00	500.00	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	500.00	0.00	610.00	50.00	37,150.00
4200 - Non-Government Grants					
4250 - Nonprofit Organization Grants	0.00	8,000.00	1,100.00	8,000.00	9,100.00
Total 4200 - Non-Government Grants	0.00	8,000.00	1,100.00	8,000.00	9,100.00
4400 - Indirect Public Support					
4410 - United Way Pledge	4,723.00	4,213.00	14,169.00	12,639.00	50,556.00
4415 - United Way - SEFA, etc.	97.57	0.00	97.57	0.00	400.00
Total 4400 - Indirect Public Support	4,820.57	4,213.00	14,266.57	12,639.00	50,956.00
4500 - Revenue from Government Grants					
4510 - Agency Grants (government)	0.00	400.00	0.00	400.00	400.00
4540 - Local Government Grants	2,000.00	400.00	2,000.00	2,400.00	20,350.00
Total 4500 - Revenue from Government Grants	2,000.00	800.00	2,000.00	2,800.00	20,750.00
5100 - Program Income					
5110 - Aquatics Income	3,028.04	3,600.00	4,735.24	4,150.00	25,000.00
5120 - Arts Income	1,479.20	1,265.00	2,161.72	1,540.00	5,500.00
5130 - Community Programs Income	0.00	0.00	506.60	110.00	10,000.00
5150 - Group Exercise Income	170.00	225.00	500.00	1,224.00	3,000.00
5160 - Preschool Income	845.00	301.00	845.00	409.50	3,500.00
5170 - SACC Income	4,552.00	6,059.00	17,507.21	19,053.00	73,000.00
5180 - Sports Income	280.00	868.00	4,452.43	1,904.00	28,000.00
5190 - Other Programs Income	0.00	0.00	18.82	0.00	0.00
Total 5100 - Program Income	10,354.24	12,318.00	30,727.02	28,390.50	148,000.00
5200 - Membership Income					
5210 - Membership Fees - Individuals	1,162.00	852.00	2,697.00	2,652.00	12,000.00
5220 - Membership Fees - Organizations	240.00	340.00	1,120.57	1,020.00	4,080.00
Total 5200 - Membership Income	1,402.00	1,192.00	3,817.57	3,672.00	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	0.00	0.00	625.00
5330 - Endowment Transfer	0.00	0.00	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	390.74	0.00	5,316.69	1,500.00	14,642.00
5445 - Cost of Fundraising Supplies	0.00	0.00	-260.40	-560.00	-7,934.00
5490 - Miscellaneous Revenue	0.00	7.40	0.00	7.40	25.92
Total 5400 - Revenue from Other Sources	390.74	7.40	5,056.29	947.40	6,733.92
6800 - Unrealized Gains & Losses	1,872.15	0.00	3,615.00	0.00	0.00
Total Income	21,339.70	26,530.40	61,192.45	56,498.90	319,394.92
Gross Profit	21,339.70	26,530.40	61,192.45	56,498.90	319,394.92
Expense					
7200 - Wages & Benefits					
7210 - Director's Wages					
7211 - Executive Director Wages	3,216.94	3,230.77	11,259.29	11,307.69	42,000.00
7212 - Child Care Director Wages	2,346.16	2,353.84	8,211.56	8,238.46	30,600.00
7213 - Program Director Wages	1,884.62	1,923.08	6,500.02	6,730.77	25,000.00
Total 7210 - Director's Wages	7,447.72	7,507.69	25,970.87	26,276.92	97,600.00

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7220 · Other's Wages					
7310 · Aquatics Wages	811.07	0.00	811.07	110.00	11,000.00
7320 · Arts Wages	31.25	186.00	265.63	186.00	3,000.00
7330 · Community Program Wages	120.00	25.20	1,344.00	75.00	300.00
7340 · Member Services Wages	898.50	715.00	6,266.50	3,705.00	13,000.00
7350 · Group Ex Wages	216.25	238.50	834.38	747.00	4,500.00
7360 · Preschool Wages	108.00	260.00	168.00	260.00	2,600.00
7370 · SACC Wages					
7371 · Before & After Wages	1,213.25	1,501.00	2,170.75	2,166.00	19,000.00
7372 · VFC - Vacation Fun Club Wages	330.50	0.00	604.00	145.20	4,400.00
7373 · Schools Out Wages	1,040.25	1,188.00	11,018.02	12,000.00	12,000.00
Total 7370 · SACC Wages	2,584.00	2,689.00	13,792.77	14,311.20	35,400.00
7380 · Sports Wages	0.00	0.00	0.00	0.00	3,000.00
7390 · Other Program Wages	0.00		80.25		
Total 7220 · Other's Wages	4,769.07	4,113.70	23,562.60	19,394.20	72,800.00
7230 · Y Retirement	509.34	525.54	1,601.50	1,839.38	6,832.00
7240 · Health Insurance	317.15	317.15	951.45	951.45	4,188.60
7250 · Payroll Taxes					
7281 · FICA	934.61	889.04	3,789.27	3,493.84	13,035.60
7282 · NYS Disability Ins.	0.00	0.00	183.90	150.00	800.00
7283 · SUTA Expense	0.00	305.06	615.12	1,198.87	4,473.00
7284 · Worker's Comp Insurance	2,425.00	164.79	2,198.40	647.61	2,416.27
Total 7250 · Payroll Taxes	3,359.61	1,358.89	6,786.69	5,490.32	20,724.87
Total 7200 · Wages & Benefits	16,402.89	13,822.97	58,873.11	53,952.27	202,145.47
7500 · Contract Service Expenses					
7520 · Accounting Fees	0.00	0.00	0.00	0.00	7,000.00
7541 · Bookkeeping Fees	198.00	285.00	834.23	1,235.00	3,800.00
7543 · Payroll Services	103.05	146.15	403.10	511.55	1,900.00
Total 7500 · Contract Service Expenses	301.05	431.15	1,237.33	1,746.55	12,700.00
8100 · Operational Expenses					
8110 · Supplies	512.18	75.00	1,087.38	750.00	5,700.00
8130 · Telephone & DSL	185.84	184.00	558.33	552.00	2,208.00
8140 · Postage & Shipping	58.03	0.00	117.60	20.00	270.00
8180 · Books, Subscriptions & Referenc	278.50	0.00	278.50	85.00	155.00
Total 8100 · Operational Expenses	1,034.55	259.00	2,041.81	1,407.00	8,333.00
8200 · Facilities & Equipment					
8210 · Utilities					
8211 · Y Building	782.22	750.00	2,562.94	2,250.00	9,000.00
8212 · Palace	345.57	350.00	980.98	1,050.00	4,200.00
Total 8210 · Utilities	1,127.79	1,100.00	3,543.92	3,300.00	13,200.00
8220 · Repairs	29.33	200.00	34.44	600.00	2,400.00
8260 · Equipment Rental	0.00	250.00	553.18	750.00	3,000.00
Total 8200 · Facilities & Equipment	1,157.12	1,550.00	4,131.54	4,650.00	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	40.00	0.00	40.00	0.00	500.00
8340 · Leadership Training	170.00	0.00	170.00	0.00	75.00
Total 8300 · Meetings & Training	210.00	0.00	210.00	0.00	4,000.00

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8400 · Program Expenses					
8410 · Aquatics Expenses	0.00	0.00	688.00	388.19	13,385.75
8420 · Arts Expenses	0.00	81.75	163.90	104.25	750.00
8430 · Community Program Expenses	0.00	0.00	12.46	72.00	8,000.00
8440 · Membership Program Expenses	0.00	15.12	96.08	45.00	180.00
8450 · Group Ex Expenses	0.00	85.00	0.00	85.00	144.00
8460 · Preschool Expenses	35.00	95.00	35.00	270.00	350.00
8470 · SACC Expenses	3,227.76	263.90	5,779.94	6,008.80	10,150.00
8480 · Sports Expenses	36.64	432.00	1,237.68	4,836.00	12,000.00
8490 · Other Programs Expenses	0.00	50.00	0.00	121.00	299.00
Total 8400 · Program Expenses	3,299.40	1,022.77	8,013.06	11,930.24	45,258.75
8500 · Other Expenses					
8520 · Ins - Bldg, Content, Liab, Prog	0.00	1,339.05	5,030.60	5,186.70	16,950.00
8530 · Membership Dues - organization	0.00	0.00	40.00	40.00	40.00
8540 · Staff Development	0.00	85.00	0.00	85.00	85.00
8550 · Staff Expense	0.00	0.00	88.00	100.00	410.00
8560 · Board of Directors Expense	0.00	48.00	0.00	80.00	80.00
8570 · Advertising	38.00	42.00	495.10	439.00	2,400.00
8580 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Total 8500 · Other Expenses	38.00	1,514.05	5,653.70	5,930.70	19,965.00
8600 · Business Expenses					
8630 · Over/Short	-0.12	50.00	29.18	45.00	90.00
8650 · Service Charges	35.49	113.00	79.26	180.00	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	450.00	450.00	1,289.00	1,350.00	5,400.00
Total 8600 · Business Expenses	485.37	613.00	1,397.44	1,575.00	6,565.00
Total Expense	22,928.38	19,212.94	81,557.99	81,191.76	317,567.22
Net Ordinary Income	-1,588.68	7,317.46	-20,365.54	-24,692.86	1,827.70
Net Income	-1,588.68	7,317.46	-20,365.54	-24,692.86	1,827.70