

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

	Oct 14	Budget	Jul - Oct 14	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 - Direct Public Support					
4010 - Individual, Small Business	0.00	10.00	110.00	60.00	150.00
4020 - Corporate Contributions	0.00	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	0.00	10.00	610.00	60.00	37,150.00
4200 - Non-Government Grants					
4250 - Nonprofit Organization Grants	8,500.00	0.00	9,600.00	8,000.00	9,100.00
Total 4200 - Non-Government Grants	8,500.00	0.00	9,600.00	8,000.00	9,100.00
4400 - Indirect Public Support					
4410 - United Way Pledge	4,723.00	4,213.00	18,892.00	16,852.00	50,556.00
4415 - United Way - SEFA, etc.	0.00	0.00	97.57	0.00	400.00
Total 4400 - Indirect Public Support	4,723.00	4,213.00	18,989.57	16,852.00	50,956.00
4500 - Revenue from Government Grants					
4510 - Agency Grants (government)	0.00	0.00	0.00	400.00	400.00
4540 - Local Government Grants	0.00	0.00	18,912.50	2,400.00	20,350.00
Total 4500 - Revenue from Government Grants	0.00	0.00	18,912.50	2,800.00	20,750.00
5100 - Program Income					
5110 - Aquatics Income	12,566.70	3,275.00	17,301.94	7,425.00	25,000.00
5120 - Arts Income	504.57	242.00	2,666.29	1,782.00	5,500.00
5130 - Community Programs Income	95.00	170.00	585.50	280.00	10,000.00
5150 - Group Exercise Income	15.00	561.00	515.00	1,785.00	3,000.00
5160 - Preschool Income	325.00	661.50	1,170.00	1,071.00	3,500.00
5170 - SACC Income	4,262.88	5,767.00	21,770.09	24,820.00	73,000.00
5180 - Sports Income	4,973.12	3,052.00	9,425.55	4,956.00	28,000.00
5190 - Other Programs Income	0.00		18.82		
Total 5100 - Program Income	22,742.27	13,728.50	53,453.19	42,119.00	148,000.00
5200 - Membership Income					
5210 - Membership Fees - Individuals	548.00	564.00	6,715.89	3,216.00	12,000.00
5220 - Membership Fees - Organizations	560.00	340.00	1,680.57	1,360.00	4,080.00
Total 5200 - Membership Income	1,108.00	904.00	8,396.46	4,576.00	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	138.10	0.00	5,470.89	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	7.30	0.00	14.70	25.92
Total 5400 - Revenue from Other Sources	138.10	7.30	5,210.49	954.70	6,733.92
6800 - Unrealized Gains & Losses	0.00		3,615.00		
Total Income	37,211.37	18,862.80	118,787.21	75,361.70	319,394.92
Gross Profit	37,211.37	18,862.80	118,787.21	75,361.70	319,394.92
Expense					
7200 - Wages & Benefits					
7210 - Director's Wages					
7211 - Executive Director Wages	3,216.94	3,230.77	14,476.23	14,538.46	42,000.00
7212 - Child Care Director Wages	2,346.16	2,353.85	10,557.72	10,592.31	30,600.00
7213 - Program Director Wages	1,923.08	1,923.07	8,423.10	8,653.84	25,000.00
7210 - Director's Wages - Other	0.00		-3,704.63		
Total 7210 - Director's Wages	7,486.18	7,507.69	29,752.42	33,784.61	97,600.00

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7220 - Other's Wages					
7310 - Aquatics Wages	1,810.14	1,397.00	2,621.21	1,507.00	11,000.00
7320 - Arts Wages	175.00	396.00	289.50	582.00	3,000.00
7330 - Community Program Wages	0.00	24.90	1,288.00	99.90	300.00
7340 - Member Services Wages	815.50	793.00	6,818.00	4,498.00	13,000.00
7350 - Group Ex Wages	380.63	351.00	1,135.01	1,098.00	4,500.00
7360 - Preschool Wages	300.00	260.00	468.00	520.00	2,600.00
7370 - SACC Wages					
7371 - Before & After Wages	2,110.00	2,261.00	4,280.75	4,427.00	19,000.00
7372 - VFC - Vacation Fun Club Wages	99.75	404.80	703.75	550.00	4,400.00
7373 - Schools Out Wages	0.00	0.00	11,018.02	12,000.00	12,000.00
7370 - SACC Wages - Other	0.00		-1,445.88		
Total 7370 - SACC Wages	2,209.75	2,665.80	14,556.64	16,977.00	35,400.00
7380 - Sports Wages	0.00	0.00	-204.00	0.00	3,000.00
7390 - Other Program Wages	0.00		80.25		
Total 7220 - Other's Wages	5,691.02	5,887.70	27,052.61	25,281.90	72,800.00
7230 - Y Retirement	555.05	525.54	2,156.55	2,364.92	6,832.00
7240 - Health Insurance	336.50	317.15	1,287.95	1,268.60	4,188.60
7250 - Payroll Taxes					
7281 - FICA	1,008.08	1,024.75	4,797.35	4,518.59	13,035.60
7282 - NYS Disability Ins.	214.20	200.00	398.10	350.00	800.00
7283 - SUTA Expense	706.89	351.63	773.46	1,550.50	4,473.00
7284 - Worker's Comp Insurance	0.00	189.95	2,198.40	837.56	2,416.27
Total 7250 - Payroll Taxes	1,929.17	1,766.33	8,167.31	7,256.65	20,724.87
Total 7200 - Wages & Benefits	15,997.92	16,004.41	68,416.84	69,956.68	202,145.47
7500 - Contract Service Expenses					
7520 - Accounting Fees	0.00	0.00	0.00	0.00	7,000.00
7541 - Bookkeeping Fees	231.00	285.00	1,065.23	1,520.00	3,800.00
7543 - Payroll Services	134.35	146.15	537.45	657.70	1,900.00
Total 7500 - Contract Service Expenses	365.35	431.15	1,602.68	2,177.70	12,700.00
8100 - Operational Expenses					
8110 - Supplies	322.69	1,554.00	1,410.07	2,304.00	5,700.00
8130 - Telephone & DSL	192.24	184.00	750.57	736.00	2,208.00
8140 - Postage & Shipping	3.85	49.00	121.45	69.00	270.00
8180 - Books, Subscriptions & Referenc	0.00	0.00	175.00	85.00	155.00
Total 8100 - Operational Expenses	518.78	1,787.00	2,457.09	3,194.00	8,333.00
8200 - Facilities & Equipment					
8210 - Utilities					
8211 - Y Building	782.21	750.00	3,345.15	3,000.00	9,000.00
8212 - Palace	345.57	350.00	1,326.55	1,400.00	4,200.00
Total 8210 - Utilities	1,127.78	1,100.00	4,671.70	4,400.00	13,200.00
8220 - Repairs	114.68	200.00	149.12	800.00	2,400.00
8260 - Equipment Rental	527.91	250.00	1,081.09	1,000.00	3,000.00
Total 8200 - Facilities & Equipment	1,770.37	1,550.00	5,901.91	6,200.00	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	40.00	0.00	500.00
8340 - Leadership Training	38.55	0.00	208.55	0.00	75.00
Total 8300 - Meetings & Training	38.55	0.00	248.55	0.00	4,000.00

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8400 · Program Expenses					
8410 · Aquatics Expenses	580.00	1,459.05	1,268.00	1,847.24	13,385.75
8420 · Arts Expenses	86.81	174.75	250.71	279.00	750.00
8430 · Community Program Expenses	32.83	72.00	45.29	144.00	8,000.00
8440 · Membership Program Expenses	41.00	14.94	137.08	59.94	180.00
8450 · Group Ex Expenses	0.00	47.00	0.00	132.00	144.00
8460 · Preschool Expenses	0.00	0.00	0.00	270.00	350.00
8470 · SACC Expenses	196.01	274.05	5,975.95	6,282.85	10,150.00
8480 · Sports Expenses	1,811.47	864.00	3,049.15	5,700.00	12,000.00
8490 · Other Programs Expenses	70.15	66.00	70.15	187.00	299.00
Total 8400 · Program Expenses	2,818.27	2,971.79	10,796.33	14,902.03	45,258.75
8500 · Other Expenses					
8520 · Ins - Bldg, Content, Liab, Prog	721.61	1,339.05	5,752.21	6,525.75	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	85.00	85.00
8550 · Staff Expense	0.00	120.00	88.00	220.00	410.00
8560 · Board of Directors Expense	34.97	0.00	34.97	80.00	80.00
8570 · Advertising	62.00	364.00	557.10	803.00	2,400.00
8580 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Total 8500 · Other Expenses	818.58	1,823.05	6,472.28	7,753.75	19,965.00
8600 · Business Expenses					
8630 · Over/Short	0.00	23.00	29.18	68.00	90.00
8650 · Service Charges	80.68	94.00	159.94	274.00	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	1,739.00	1,800.00	5,400.00
Total 8600 · Business Expenses	530.68	567.00	1,928.12	2,142.00	6,565.00
Total Expense	22,858.50	25,134.40	97,823.80	106,326.16	317,567.22
Net Ordinary Income	14,352.87	-6,271.60	20,963.41	-30,964.46	1,827.70
Net Income	14,352.87	-6,271.60	20,963.41	-30,964.46	1,827.70