

## Clifton Springs Area Y M C A

### Profit & Loss Budget Performance

November 2014

	Nov 14	Budget	Jul - Nov 14	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 - Direct Public Support</b>					
4010 - Individual, Small Business	0.00	0.00	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
<b>Total 4000 - Direct Public Support</b>	0.00	0.00	610.00	60.00	37,150.00
<b>4100 - Donated Goods &amp; Services</b>					
4140 - Gifts in Kind - Goods	225.00		225.00		
<b>Total 4100 - Donated Goods &amp; Services</b>	225.00		225.00		
<b>4200 - Non-Government Grants</b>					
4250 - Nonprofit Organization Grants	0.00	0.00	9,600.00	8,000.00	9,100.00
<b>Total 4200 - Non-Government Grants</b>	0.00	0.00	9,600.00	8,000.00	9,100.00
<b>4400 - Indirect Public Support</b>					
4410 - United Way Pledge	4,723.00	4,213.00	23,615.00	21,065.00	50,556.00
4415 - United Way - SEFA, etc.	0.00	90.00	97.57	90.00	400.00
<b>Total 4400 - Indirect Public Support</b>	4,723.00	4,303.00	23,712.57	21,155.00	50,956.00
<b>4500 - Revenue from Government Grants</b>					
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
<b>Total 4500 - Revenue from Government Grants</b>	0.00	0.00	18,912.50	2,800.00	20,750.00
<b>5100 - Program Income</b>					
5110 - Aquatics Income	2,023.72	4,950.00	19,325.66	12,375.00	25,000.00
5120 - Arts Income	386.87	143.00	3,053.16	1,925.00	5,500.00
5130 - Community Programs Income	1,391.21	0.00	1,976.71	280.00	10,000.00
5150 - Group Exercise Income	210.00	24.00	725.00	1,809.00	3,000.00
5160 - Preschool Income	420.00	252.00	1,590.00	1,323.00	3,500.00
5170 - SACC Income	3,904.00	4,307.00	25,674.09	29,127.00	73,000.00
5180 - Sports Income	3,125.90	9,352.00	12,551.45	14,308.00	28,000.00
5190 - Other Programs Income	0.00		18.82		
<b>Total 5100 - Program Income</b>	11,461.70	19,028.00	64,914.89	61,147.00	148,000.00
<b>5200 - Membership Income</b>					
5210 - Membership Fees - Individuals	1,047.00	744.00	7,762.89	3,960.00	12,000.00
5220 - Membership Fees - Organizations	528.00	340.00	2,208.57	1,700.00	4,080.00
<b>Total 5200 - Membership Income</b>	1,575.00	1,084.00	9,971.46	5,660.00	16,080.00
<b>5300 - Revenue from Investments</b>					
5310 - Interest Income - Checking	0.35	0.00	0.35	0.00	0.00
5320 - Dividend Income	0.00		0.00		625.00
5330 - Endowment Transfer	0.00		0.00		30,000.00
<b>Total 5300 - Revenue from Investments</b>	0.35	0.00	0.35	0.00	30,625.00
<b>5400 - Revenue from Other Sources</b>					
5440 - Gross Sales - Fundraising	46.95	1,014.00	5,517.84	2,514.00	14,642.00
5445 - Cost of Fundraising Supplies	0.00	-292.00	-260.40	-852.00	-7,934.00
5490 - Miscellaneous Revenue	0.00	0.00	0.00	14.70	25.92
<b>Total 5400 - Revenue from Other Sources</b>	46.95	722.00	5,257.44	1,676.70	6,733.92
<b>6800 - Unrealized Gains &amp; Losses</b>	0.00		3,615.00		
<b>Total Income</b>	18,032.00	25,137.00	136,819.21	100,498.70	319,394.92
<b>Gross Profit</b>	18,032.00	25,137.00	136,819.21	100,498.70	319,394.92

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 12/12/14  
 Cash Basis

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November 2014

Expense	Nov 14	Budget	Jul - Nov 14	YTD Budget	Annual Bud...
<b>7200 - Wages &amp; Benefits</b>					
<b>7210 - Director's Wages</b>					
7211 - Executive Director Wages	3,216.94	3,230.77	17,693.17	17,769.23	42,000.00
7212 - Child Care Director Wages	2,346.16	2,353.84	12,903.88	12,946.15	30,600.00
7213 - Program Director Wages	516.86	1,923.08	8,939.96	10,576.92	25,000.00
7210 - Director's Wages - Other	0.00		-3,704.63		
<b>Total 7210 - Director's Wages</b>	6,079.96	7,507.69	35,832.38	41,292.30	97,600.00
<b>7220 - Other's Wages</b>					
7310 - Aquatics Wages	1,520.14	1,738.00	4,141.35	3,245.00	11,000.00
7320 - Arts Wages	168.75	297.00	458.25	879.00	3,000.00
7330 - Community Program Wages	51.00	24.90	1,339.00	124.80	300.00
7340 - Member Services Wages	1,835.50	1,118.00	8,653.50	5,616.00	13,000.00
7350 - Group Ex Wages	240.00	391.50	1,375.01	1,489.50	4,500.00
7360 - Preschool Wages	213.00	260.00	681.00	780.00	2,600.00
<b>7370 - SACC Wages</b>					
7371 - Before & After Wages	1,504.50	2,413.00	5,785.25	6,840.00	19,000.00
7372 - VFC - Vacation Fun Club Wages	268.00	286.00	971.75	836.00	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		
<b>Total 7370 - SACC Wages</b>	1,772.50	2,699.00	16,329.14	19,676.00	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		
<b>Total 7220 - Other's Wages</b>	5,800.89	6,528.40	32,853.50	31,810.30	72,800.00
7230 - Y Retirement	431.48	525.54	2,588.03	2,890.46	6,832.00
7240 - Health Insurance	336.50	365.00	1,624.45	1,633.60	4,188.60
<b>7250 - Payroll Taxes</b>					
7281 - FICA	914.82	1,073.76	5,712.17	5,592.35	13,035.60
7282 - NYS Disability Ins.	0.00	0.00	398.10	350.00	800.00
7283 - SUTA Expense	0.00	368.45	773.46	1,918.95	4,473.00
7284 - Worker's Comp Insurance	0.00	199.03	2,198.40	1,036.59	2,416.27
<b>Total 7250 - Payroll Taxes</b>	914.82	1,641.24	9,082.13	8,897.89	20,724.87
<b>Total 7200 - Wages &amp; Benefits</b>	13,563.65	16,567.87	81,980.49	86,524.55	202,145.47
<b>7500 - Contract Service Expenses</b>					
7520 - Accounting Fees	7,150.00	7,000.00	7,150.00	7,000.00	7,000.00
7541 - Bookkeeping Fees	272.25	285.00	1,337.48	1,805.00	3,800.00
7543 - Payroll Services	110.85	146.15	648.30	803.85	1,900.00
<b>Total 7500 - Contract Service Expenses</b>	7,533.10	7,431.15	9,135.78	9,608.85	12,700.00
<b>8100 - Operational Expenses</b>					
8110 - Supplies	362.18	300.00	1,791.14	2,604.00	5,700.00
8130 - Telephone & DSL	188.93	184.00	939.50	920.00	2,208.00
8140 - Postage & Shipping	3.08	1.00	124.53	70.00	270.00
8180 - Books, Subscriptions & Referenc	138.50	0.00	313.50	85.00	155.00
<b>Total 8100 - Operational Expenses</b>	692.69	485.00	3,168.67	3,679.00	8,333.00
<b>8200 - Facilities &amp; Equipment</b>					
<b>8210 - Utilities</b>					
8211 - Y Building	932.08	750.00	4,277.23	3,750.00	9,000.00
8212 - Palace	459.90	350.00	1,786.45	1,750.00	4,200.00
<b>Total 8210 - Utilities</b>	1,391.98	1,100.00	6,063.68	5,500.00	13,200.00
8220 - Repairs	814.98	200.00	964.10	1,000.00	2,400.00
8260 - Equipment Rental	117.50	250.00	1,198.59	1,250.00	3,000.00
<b>Total 8200 - Facilities &amp; Equipment</b>	2,324.46	1,550.00	8,226.37	7,750.00	18,600.00

5:23 PM  
 12/12/14  
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	Nov 14	Budget	Jul - Nov 14	YTD Budget	Annual Bud...
<b>8300 - Meetings &amp; Training</b>					
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	0.00	0.00	208.55	0.00	75.00
<b>Total 8300 - Meetings &amp; Training</b>	<b>0.00</b>	<b>0.00</b>	<b>248.55</b>	<b>0.00</b>	<b>4,000.00</b>
<b>8400 - Program Expenses</b>					
8410 - Aquatics Expenses	1,031.46	1,311.80	2,299.46	3,159.04	13,385.75
8420 - Arts Expenses	308.88	0.00	559.59	279.00	750.00
8430 - Community Program Expenses	709.23	24.00	754.52	168.00	8,000.00
8440 - Membership Program Expenses	0.00	14.94	137.08	74.88	180.00
8450 - Group Ex Expenses	0.00	0.00	0.00	132.00	144.00
8460 - Preschool Expenses	0.00	0.00	0.00	270.00	350.00
8470 - SACC Expenses	426.57	385.70	6,402.52	6,668.55	10,150.00
8480 - Sports Expenses	0.00	2,352.00	3,049.15	8,052.00	12,000.00
8490 - Other Programs Expenses	0.00	-50.00	70.15	137.00	299.00
<b>Total 8400 - Program Expenses</b>	<b>2,476.14</b>	<b>4,038.44</b>	<b>13,272.47</b>	<b>18,940.47</b>	<b>45,258.75</b>
<b>8500 - Other Expenses</b>					
8520 - Ins - Bldg, Content, Liab, Prog	1,242.59	1,339.05	6,994.80	7,864.80	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	30.00	88.00	250.00	410.00
8560 - Board of Directors Expense	0.00	0.00	34.97	80.00	80.00
8570 - Advertising	116.00	115.00	673.10	918.00	2,400.00
8580 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00
<b>Total 8500 - Other Expenses</b>	<b>1,358.59</b>	<b>1,484.05</b>	<b>7,830.87</b>	<b>9,237.80</b>	<b>19,965.00</b>
<b>8600 - Business Expenses</b>					
8630 - Over/Short	-120.26	20.00	-91.08	88.00	90.00
8650 - Service Charges	21.48	8.00	247.05	282.00	800.00
8670 - Organizational (corp) expenses	275.00	275.00	275.00	275.00	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	2,189.00	2,250.00	5,400.00
<b>Total 8600 - Business Expenses</b>	<b>626.22</b>	<b>753.00</b>	<b>2,619.97</b>	<b>2,895.00</b>	<b>6,565.00</b>
<b>9800 - Fixes Asset Purchases</b>	<b>750.00</b>		<b>750.00</b>		
<b>Total Expense</b>	<b>29,324.85</b>	<b>32,309.51</b>	<b>127,233.17</b>	<b>138,635.67</b>	<b>317,567.22</b>
<b>Net Ordinary Income</b>	<b>-11,292.85</b>	<b>-7,172.51</b>	<b>9,586.04</b>	<b>-38,136.97</b>	<b>1,827.70</b>
<b>Net Income</b>	<b>-11,292.85</b>	<b>-7,172.51</b>	<b>9,586.04</b>	<b>-38,136.97</b>	<b>1,827.70</b>