

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

December 2014

	Dec 14	Budget	Jul - Dec 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 - Direct Public Support					
4010 - Individual, Small Business	70.40	50.00	180.40	110.00	150.00
4020 - Corporate Contributions	15,000.00	5,000.00	15,500.00	5,000.00	20,000.00
4050 - Annual Support Campaign	1,100.00	12,725.00	1,100.00	12,725.00	17,000.00
Total 4000 - Direct Public Support	16,170.40	17,775.00	16,780.40	17,835.00	37,150.00
4100 - Donated Goods & Services					
4140 - Gifts in Kind - Goods	50.00		275.00		
Total 4100 - Donated Goods & Services	50.00		275.00		
4200 - Non-Government Grants					
4250 - Nonprofit Organization Grants	1,650.00	0.00	11,250.00	8,000.00	9,100.00
Total 4200 - Non-Government Grants	1,650.00	0.00	11,250.00	8,000.00	9,100.00
4400 - Indirect Public Support					
4410 - United Way Pledge	4,723.00	4,213.00	28,338.00	25,278.00	50,556.00
4415 - United Way - SEFA, etc.	54.87	0.00	152.44	90.00	400.00
Total 4400 - Indirect Public Support	4,777.87	4,213.00	28,490.44	25,368.00	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	1,811.16	3,500.00	21,136.82	15,875.00	25,000.00
5120 - Arts Income	634.50	819.50	3,687.66	2,744.50	5,500.00
5130 - Community Programs Income	898.46	0.00	2,875.17	280.00	10,000.00
5150 - Group Exercise Income	10.00	39.00	735.00	1,848.00	3,000.00
5160 - Preschool Income	525.00	507.50	2,115.00	1,830.50	3,500.00
5170 - SACC Income	4,069.55	4,964.00	29,743.64	34,091.00	73,000.00
5180 - Sports Income	3,852.00	56.00	16,403.45	14,364.00	28,000.00
5190 - Other Programs Income	0.00		18.82		
Total 5100 - Program Income	11,800.67	9,886.00	76,715.56	71,033.00	148,000.00
5200 - Membership Income					
5210 - Membership Fees - Individuals	595.50	492.00	8,358.39	4,452.00	12,000.00
5220 - Membership Fees - Organizations	456.00	340.00	2,664.57	2,040.00	4,080.00
Total 5200 - Membership Income	1,051.50	832.00	11,022.96	6,492.00	16,080.00
5300 - Revenue from Investments					
5310 - Interest Income - Checking	0.08	0.00	0.43	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	0.08	0.00	0.43	0.00	30,625.00
5400 - Revenue from Other Sources					
5440 - Gross Sales - Fundraising	73.95	687.00	5,591.79	3,201.00	14,642.00
5445 - Cost of Fundraising Supplies	0.00	-526.00	-260.40	-1,378.00	-7,934.00
5490 - Miscellaneous Revenue	747.16	3.80	747.16	18.50	25.92
Total 5400 - Revenue from Other Sources	821.11	164.80	6,078.55	1,841.50	6,733.92
6800 - Unrealized Gains & Losses	0.00		3,615.00		
Total Income	36,321.63	32,870.80	173,140.84	133,369.50	319,394.92
Gross Profit	36,321.63	32,870.80	173,140.84	133,369.50	319,394.92
Expense					
7200 - Wages & Benefits					
7210 - Director's Wages					
7211 - Executive Director Wages	3,216.94	3,230.77	20,910.11	21,000.00	42,000.00
7212 - Child Care Director Wages	2,346.16	2,353.85	15,250.04	15,300.00	30,600.00
7213 - Program Director Wages	0.00	1,923.07	8,939.96	12,499.99	25,000.00
7210 - Director's Wages - Other	0.00		-3,704.63		
Total 7210 - Director's Wages	5,563.10	7,507.69	41,395.48	48,799.99	97,600.00
7220 - Other's Wages					
7310 - Aquatics Wages	1,634.14	1,639.00	5,775.49	4,884.00	11,000.00
7320 - Arts Wages	37.50	513.00	495.75	1,392.00	3,000.00
7330 - Community Program Wages	150.25	25.20	1,489.25	150.00	300.00
7340 - Member Services Wages	1,863.25	1,287.00	10,516.75	6,903.00	13,000.00
7350 - Group Ex Wages	497.51	427.50	1,872.52	1,917.00	4,500.00
7360 - Preschool Wages	135.00	260.00	816.00	1,040.00	2,600.00

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7370 - SACC Wages					
7371 - Before & After Wages	1,502.00	2,071.00	7,287.25	8,911.00	19,000.00
7372 - VFC - Vacation Fun Club Wages	201.75	246.40	1,173.50	1,082.40	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	1,703.75	2,317.40	18,032.89	21,993.40	35,400.00
7380 - Sports Wages	780.07	561.00	576.07	561.00	3,000.00
7390 - Other Program Wages	0.00		80.25		
Total 7220 - Other's Wages	6,801.47	7,030.10	39,654.97	38,840.40	72,800.00
7230 - Y Retirement	395.44	525.54	2,983.47	3,416.00	6,832.00
7240 - Health Insurance	336.50	365.00	1,960.95	1,998.60	4,188.60
7250 - Payroll Taxes					
7281 - FICA	945.93	1,112.14	6,658.10	6,704.49	13,035.60
7282 - NYS Disability Ins.	0.00	0.00	398.10	350.00	800.00
7283 - SUTA Expense	0.00	381.62	773.46	2,300.57	4,473.00
7284 - Worker's Comp Insurance	614.00	206.15	2,812.40	1,242.74	2,416.27
Total 7250 - Payroll Taxes	1,559.93	1,699.91	10,642.06	10,597.80	20,724.87
Total 7200 - Wages & Benefits	14,656.44	17,128.24	96,636.93	103,652.79	202,145.47
7500 - Contract Service Expenses					
7520 - Accounting Fees	0.00	0.00	7,150.00	7,000.00	7,000.00
7541 - Bookkeeping Fees	363.00	285.00	1,700.48	2,090.00	3,800.00
7543 - Payroll Services	143.55	219.24	791.85	1,023.09	1,900.00
Total 7500 - Contract Service Expenses	506.55	504.24	9,642.33	10,113.09	12,700.00
8100 - Operational Expenses					
8110 - Supplies	763.55	282.00	2,554.69	2,886.00	5,700.00
8130 - Telephone & DSL	186.40	184.00	1,125.90	1,104.00	2,208.00
8140 - Postage & Shipping	51.59	47.00	176.12	117.00	270.00
8180 - Books, Subscriptions & Referenc	0.00	0.00	313.50	85.00	155.00
Total 8100 - Operational Expenses	1,001.54	513.00	4,170.21	4,192.00	8,333.00
8200 - Facilities & Equipment					
8210 - Utilities					
8211 - Y Building	870.93	750.00	5,148.16	4,500.00	9,000.00
8212 - Palace	345.57	350.00	2,132.02	2,100.00	4,200.00
Total 8210 - Utilities	1,216.50	1,100.00	7,280.18	6,600.00	13,200.00
8220 - Repairs	160.36	200.00	1,124.46	1,200.00	2,400.00
8260 - Equipment Rental	117.50	250.00	1,316.09	1,500.00	3,000.00
Total 8200 - Facilities & Equipment	1,494.36	1,550.00	9,720.73	9,300.00	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	0.00	0.00	208.55	0.00	75.00
Total 8300 - Meetings & Training	0.00	0.00	248.55	0.00	4,000.00
8400 - Program Expenses					
8410 - Aquatics Expenses	1,087.68	629.13	3,387.14	3,788.17	13,385.75
8420 - Arts Expenses	609.00	285.75	1,168.59	564.75	750.00
8430 - Community Program Expenses	788.35	0.00	1,517.92	168.00	8,000.00
8440 - Membership Program Expenses	0.00	15.12	137.08	90.00	180.00
8450 - Group Ex Expenses	15.50	0.00	15.50	132.00	144.00
8460 - Preschool Expenses	0.00	0.00	0.00	270.00	350.00
8470 - SACC Expenses	227.67	233.45	6,630.19	6,902.00	10,150.00
8480 - Sports Expenses	1,886.83	1,512.00	4,935.98	9,564.00	12,000.00
8490 - Other Programs Expenses	0.00	0.00	70.15	137.00	299.00
Total 8400 - Program Expenses	4,615.03	2,675.45	17,862.55	21,615.92	45,258.75
8500 - Other Expenses					
8520 - Ins - Bldg, Content, Liab, Prog	1,242.59	1,339.05	8,237.39	9,203.85	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	510.00	25.00	598.00	275.00	410.00
8560 - Board of Directors Expense	0.00	0.00	34.97	80.00	80.00
8570 - Advertising	0.00	147.00	673.10	1,065.00	2,400.00
8580 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Total 8500 - Other Expenses	1,752.59	1,511.05	9,583.46	10,748.85	19,965.00

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 Cash Basis

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	Dec 14	Budget	Jul - Dec 14	YTD Budget	Annual Budget
8600 · Business Expenses					
8630 · Over/Short	20.00	0.00	-71.08	88.00	90.00
8650 · Service Charges	47.45	50.00	294.50	332.00	800.00
8670 · Organizational (corp) expenses	0.00	0.00	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	2,639.00	2,700.00	5,400.00
Total 8600 · Business Expenses	517.45	500.00	3,137.42	3,395.00	6,565.00
9800 · Fixes Asset Purchases	0.00		750.00		
Total Expense	24,543.96	24,381.98	151,752.18	163,017.65	317,567.22
Net Ordinary Income	11,777.67	8,488.82	21,388.66	-29,648.15	1,827.70
Net Income	<u>11,777.67</u>	<u>8,488.82</u>	<u>21,388.66</u>	<u>-29,648.15</u>	<u>1,827.70</u>