

Calendar Year 2014 Budget

	<u>Jan 14</u>	<u>Feb 14</u>	<u>Mar 14</u>	<u>Apr 14</u>	<u>May 14</u>	<u>Jun 14</u>	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>	<u>TOTAL</u>	Budget
Ordinary Income/Expense														
Income														
4000 - Direct Public Support														
4010 - Individual, Small Business	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	13.85	0.00	50.00	113.85	
4020 - Corporate Contributions	0.00	0.00	15,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
4050 - Annual Support Campaign	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	18,000.00	
Total 4000 - Direct Public Support	<u>2,000.00</u>	<u>1,500.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.85</u>	<u>0.00</u>	<u>14,550.00</u>	<u>34,113.85</u>	
4100 - Donated Goods & Services														
4140 - Gifts in Kind - Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 4100 - Donated Goods & Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
4200 - Non-Government Grants														
4250 - Nonprofit Organization Grants	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	8,000.00	0.00	0.00	0.00	9,100.00	
Total 4200 - Non-Government Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,100.00</u>	
4400 - Indirect Public Support														
4410 - United Way Pledge	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,666.00	4,666.00	4,666.00	4,666.00	4,666.00	52,821.00	
4415 - United Way - SEFA, etc.	121.00	0.00	25.94	-25.00	0.00	301.14	0.00	0.00	0.00	0.00	118.74	0.00	541.82	
Total 4400 - Indirect Public Support	<u>4,334.00</u>	<u>4,213.00</u>	<u>4,238.94</u>	<u>4,188.00</u>	<u>4,213.00</u>	<u>4,514.14</u>	<u>4,213.00</u>	<u>4,666.00</u>	<u>4,666.00</u>	<u>4,666.00</u>	<u>4,784.74</u>	<u>4,666.00</u>	<u>53,362.82</u>	
4500 - Revenue from Government Grants														
4510 - Agency Grants (government)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
4540 - Local Government Grants	0.00	0.00	0.00	0.00	0.00	18,870.00	0.00	2,000.00	0.00	0.00	0.00	0.00	20,870.00	
Total 4500 - Revenue from Government Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,870.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,370.00</u>	
5100 - Program Income														
5110 - Aquatics Income	500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00	14,000.00	
5120 - Arts Income	1,200.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,200.00	
5130 - Community Programs Income	615.00	840.00	2,700.00	1,700.00	1,850.00	2,650.00	325.00	75.00	70.00	275.00	700.00	700.00	12,500.00	
5150 - Group Exercise Income	100.00	100.00	100.00	250.00	100.00	150.00	500.00	500.00	400.00	600.00	100.00	100.00	3,000.00	
5160 - Preschool Income	542.50	542.50	542.50	542.50	542.50	0.00	0.00	542.50	542.50	542.50	542.50	542.50	5,425.00	
5170 - SACC Income	6,000.00	4,200.00	4,000.00	11,250.00	6,000.00	13,000.00	7,500.00	6,400.00	6,400.00	6,250.00	4,600.00	3,000.00	78,600.00	
5180 - Sports Income	5,600.00	800.00	2,400.00	775.00	1,100.00	7,750.00	950.00	200.00	900.00	3,275.00	9,975.00	275.00	34,000.00	
Total 5100 - Program Income	<u>14,557.50</u>	<u>6,482.50</u>	<u>9,742.50</u>	<u>14,517.50</u>	<u>12,092.50</u>	<u>24,050.00</u>	<u>9,275.00</u>	<u>7,717.50</u>	<u>13,812.50</u>	<u>13,942.50</u>	<u>18,917.50</u>	<u>5,617.50</u>	<u>150,725.00</u>	
5200 - Membership Income														
5210 - Membership Fees - Individuals	1,100.00	575.00	950.00	585.00	775.00	2,135.00	585.00	1,075.00	610.00	625.00	825.00	415.00	10,255.00	
5220 - Membership Fees - Organizations	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	4,080.00	
Total 5200 - Membership Income	<u>1,440.00</u>	<u>915.00</u>	<u>1,290.00</u>	<u>925.00</u>	<u>1,115.00</u>	<u>2,475.00</u>	<u>925.00</u>	<u>1,415.00</u>	<u>950.00</u>	<u>965.00</u>	<u>1,165.00</u>	<u>755.00</u>	<u>14,335.00</u>	

5300 - Revenue from Investments														
5310 - Interest Income - Checking	7.15	5.05	0.57	0.55	0.53	0.31	6.15	2.71	0.32	0.34	0.32	0.00	24.00	
5320 - Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5330 - Endowment Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 5300 - Revenue from Investments	<u>7.15</u>	<u>5.05</u>	<u>0.57</u>	<u>0.55</u>	<u>0.53</u>	<u>0.31</u>	<u>6.15</u>	<u>2.71</u>	<u>0.32</u>	<u>0.34</u>	<u>0.32</u>	<u>0.00</u>	<u>24.00</u>	
5400 - Revenue from Other Sources														
5440 - Gross Sales - Fundraising	0.00	101.25	10.35	0.00	4,729.15	7,683.55	1,206.72	0.00	0.00	0.00	0.00	0.00	13,731.02	
5445 - Cost of Fundraising Supplies	-263.63	0.00	-212.45	-18.00	4,014.15	2,622.90	-155.32	0.00	0.00	0.00	0.00	0.00	5,987.65	
5450 - Advertising/Sponsorship Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5490 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	7.42	0.00	0.00	7.40	7.30	0.00	3.80	25.92	
Total 5400 - Revenue from Other Sources	<u>-263.63</u>	<u>101.25</u>	<u>-202.10</u>	<u>-18.00</u>	<u>8,743.30</u>	<u>10,313.87</u>	<u>1,051.40</u>	<u>0.00</u>	<u>7.40</u>	<u>7.30</u>	<u>0.00</u>	<u>3.80</u>	<u>19,744.59</u>	
Total Income	<u>22,075.02</u>	<u>13,216.80</u>	<u>30,069.91</u>	<u>19,613.05</u>	<u>26,164.33</u>	<u>62,323.32</u>	<u>15,520.55</u>	<u>15,801.21</u>	<u>27,936.22</u>	<u>19,594.99</u>	<u>24,867.56</u>	<u>25,592.30</u>	<u>302,775.26</u>	
Expense														
7200 - Wages & Benefits														
7210 - Director's Wages														
7211 - Executive Director Wages	4,970.19	3,313.46	3,313.46	3,313.46	3,313.46	3,313.46	3,313.46	4,970.19	3,313.46	3,313.46	3,313.46	3,313.46	43,075.00	43,075.00
7212 - Child Care Director Wages	3,624.81	2,416.54	2,416.54	2,416.54	2,416.54	2,416.54	2,416.54	3,624.81	2,416.54	2,416.54	2,416.54	2,416.54	31,415.00	31,415.00
7213 - Program Director Wages	2,852.31	1,901.54	1,901.54	1,901.54	1,901.54	1,901.54	1,901.54	2,852.31	1,901.54	1,901.54	1,901.54	1,901.54	24,720.00	24,720.00
Total 7210 - Director's Wages	<u>11,447.31</u>	<u>7,631.54</u>	<u>7,631.54</u>	<u>7,631.54</u>	<u>7,631.54</u>	<u>7,631.54</u>	<u>7,631.54</u>	<u>11,447.31</u>	<u>7,631.54</u>	<u>7,631.54</u>	<u>7,631.54</u>	<u>7,631.54</u>	<u>99,210.00</u>	
7220 - Other's Wages														
7310 - Aquatics Wages	1,600.00	1,000.00	1,000.00	0.00	0.00	900.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	10,900.00	
7320 - Arts Wages	100.00	75.00	75.00	75.00	75.00	50.00	0.00	0.00	40.00	75.00	75.00	40.00	680.00	
7330 - Community Program Wages	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,500.00	125.00	0.00	0.00	50.00	3,075.00	
7340 - Member Services Wages	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
7350 - Group Ex Wages	293.75	518.75	600.00	230.00	348.75	448.75	108.13	220.00	277.50	489.38	455.00	696.88	4,686.89	
7360 - Preschool Wages	375.00	250.00	250.00	250.00	250.00	125.00	0.00	0.00	150.00	350.00	350.00	250.00	2,600.00	
7370 - SACC Wages														
7371 - Before & After Wages	2,900.00	1,350.00	1,525.00	1,900.00	1,600.00	1,800.00	575.00	0.00	1,350.00	2,000.00	2,125.00	1,825.00	18,950.00	
7372 - VFC - Vacation Fun Club Wages	250.00	250.00	250.00	250.00	250.00	400.00	0.00	0.00	0.00	400.00	300.00	250.00	2,600.00	
7373 - Schools Out Wages	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	8,000.00	0.00	0.00	0.00	0.00	12,000.00	
Total 7370 - SACC Wages	<u>3,150.00</u>	<u>1,600.00</u>	<u>1,775.00</u>	<u>2,150.00</u>	<u>1,850.00</u>	<u>2,200.00</u>	<u>4,575.00</u>	<u>8,000.00</u>	<u>1,350.00</u>	<u>2,400.00</u>	<u>2,425.00</u>	<u>2,075.00</u>	<u>33,550.00</u>	
7380 - Sports Wages	975.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	2,800.00	
Total 7220 - Other's Wages	<u>7,493.75</u>	<u>5,093.75</u>	<u>5,350.00</u>	<u>3,705.00</u>	<u>3,523.75</u>	<u>4,723.75</u>	<u>7,083.13</u>	<u>10,720.00</u>	<u>4,542.50</u>	<u>5,914.38</u>	<u>5,905.00</u>	<u>6,236.88</u>	<u>70,291.89</u>	
7230 - Y Retirement	601.65	401.10	401.10	401.10	401.10	401.10	401.10	601.65	401.10	401.10	401.10	401.10	5,214.30	
7240 - Health Insurance	317.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15	500.00	3,988.65	
7250 - Payroll Taxes														
7281 - FICA	1,448.99	973.48	993.09	867.25	853.38	945.18	1,125.67	1,695.80	931.31	1,036.26	1,035.55	1,060.93	12,966.89	

7282 - NYS Disability Ins.	200.00	0.00	0.00	250.00	0.00	0.00	150.00	0.00	0.00	200.00	0.00	0.00	800.00
7283 - SUTA Expense	497.20	334.04	340.77	297.58	292.83	324.33	386.26	581.89	319.57	355.58	355.33	364.05	4,449.42
7284 - Worker's Comp Insurance	268.58	180.44	184.08	160.75	158.18	175.20	208.65	314.33	172.63	192.08	191.95	196.65	2,403.54
Total 7250 - Payroll Taxes	<u>2,414.78</u>	<u>1,487.97</u>	<u>1,517.93</u>	<u>1,575.58</u>	<u>1,304.39</u>	<u>1,444.70</u>	<u>1,870.59</u>	<u>2,592.02</u>	<u>1,423.51</u>	<u>1,783.92</u>	<u>1,582.83</u>	<u>1,621.63</u>	<u>20,619.86</u>
Total 7200 - Wages & Benefits	22,274.64	14,931.51	15,217.72	13,630.37	13,177.93	14,518.24	17,303.50	25,678.13	14,315.80	16,048.09	15,837.62	16,391.15	199,324.70
7500 - Contract Service Expenses													
7520 - Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
7530 - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7541 - Bookkeeping Fees	350.00	250.00	250.00	250.00	250.00	350.00	350.00	350.00	250.00	250.00	250.00	350.00	3,500.00
7542 - Collection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7543 - Payroll Services	400.00	120.00	105.00	105.00	100.00	110.00	110.00	190.00	110.00	140.00	115.00	145.00	1,750.00
Total 7500 - Contract Service Expenses	<u>750.00</u>	<u>370.00</u>	<u>355.00</u>	<u>355.00</u>	<u>350.00</u>	<u>460.00</u>	<u>460.00</u>	<u>540.00</u>	<u>360.00</u>	<u>390.00</u>	<u>7,365.00</u>	<u>495.00</u>	<u>12,250.00</u>
8100 - Operational Expenses													
8110 - Supplies	900.00	325.00	200.00	250.00	300.00	900.00	250.00	425.00	50.00	1,550.00	300.00	250.00	5,700.00
8130 - Telephone & DSL	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
8140 - Postage & Shipping	50.00	10.00	50.00	50.00	0.00	5.00	0.00	0.00	0.00	50.00	5.00	50.00	270.00
8180 - Books, Subscriptions & Referenc	0.00	70.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	155.00
Total 8100 - Operational Expenses	<u>1,110.00</u>	<u>565.00</u>	<u>410.00</u>	<u>460.00</u>	<u>460.00</u>	<u>1,065.00</u>	<u>410.00</u>	<u>670.00</u>	<u>210.00</u>	<u>1,760.00</u>	<u>465.00</u>	<u>460.00</u>	<u>8,045.00</u>
8200 - Facilities & Equipment													
8210 - Utilities													
8211 - Y Building	700.00	850.00	700.00	700.00	850.00	700.00	700.00	850.00	700.00	700.00	850.00	700.00	9,000.00
8212 - Palace	285.00	435.00	285.00	285.00	435.00	285.00	285.00	435.00	285.00	285.00	435.00	285.00	4,020.00
Total 8210 - Utilities	<u>985.00</u>	<u>1,285.00</u>	<u>985.00</u>	<u>985.00</u>	<u>1,285.00</u>	<u>985.00</u>	<u>985.00</u>	<u>1,285.00</u>	<u>985.00</u>	<u>985.00</u>	<u>1,285.00</u>	<u>985.00</u>	<u>13,020.00</u>
8220 - Repairs	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
8260 - Equipment Rental	545.00	117.50	117.50	310.00	350.00	215.00	405.00	117.50	117.50	415.00	117.50	117.50	2,945.00
Total 8200 - Facilities & Equipment	<u>1,755.00</u>	<u>1,627.50</u>	<u>1,327.50</u>	<u>1,520.00</u>	<u>1,860.00</u>	<u>1,425.00</u>	<u>1,615.00</u>	<u>1,627.50</u>	<u>1,327.50</u>	<u>1,625.00</u>	<u>1,627.50</u>	<u>1,327.50</u>	<u>18,665.00</u>
8300 - Meetings & Training													
8310 - Travel	0.00	475.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	1,050.00
8311 - Lodging	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8312 - Meals	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
8320 - Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8330 - Program Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8340 - Leadership Training	0.00	400.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	1,275.00
Total 8300 - Meetings & Training	<u>0.00</u>	<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
8400 - Program Expenses													
8410 - Aquatics Expenses	350.00	1,000.00	300.00	0.00	0.00	250.00	350.00	50.00	0.00	400.00	400.00	350.00	3,450.00
8420 - Arts Expenses	0.00	25.00	0.00	0.00	50.00	0.00	0.00	25.00	100.00	200.00	0.00	50.00	450.00

