

**Clifton Springs Area Y M C A**  
**Profit & Loss Budget Performance**  
**January 2015**

	Jan 15	Budget	Jul '14 - Jan 15	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 - Direct Public Support</b>					
4010 - Indiv,Small Business Contrib	575.00	0.00	1,030.40	110.00	150.00
4020 - Corporate Contributions	0.00	0.00	15,500.00	5,000.00	20,000.00
4050 - Annual Support Campaign	2,754.04	2,215.00	3,854.04	14,940.00	17,000.00
<b>Total 4000 - Direct Public Support</b>	3,329.04	2,215.00	20,384.44	20,050.00	37,150.00
<b>4200 - Non-Government Grants</b>					
4250 - Nonprofit Organization Grants	0.00	0.00	11,250.00	8,000.00	9,100.00
<b>Total 4200 - Non-Government Grants</b>	0.00	0.00	11,250.00	8,000.00	9,100.00
<b>4400 - Indirect Public Support</b>					
4410 - United Way Pledge	4,723.00	4,213.00	33,061.00	29,491.00	50,556.00
4415 - United Way - SEFA, etc.	0.00	0.00	152.44	90.00	400.00
<b>Total 4400 - Indirect Public Support</b>	4,723.00	4,213.00	33,213.44	29,581.00	50,956.00
<b>4500 - Revenue from Government Grants</b>					
4510 - Agency Grants (government)	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	1,893.60	2,575.00	23,030.42	18,450.00	25,000.00
5120 - Arts Income	2,022.79	1,369.50	5,788.58	4,114.00	5,500.00
5130 - Community Programs Income	226.00	810.00	3,101.17	1,090.00	10,000.00
5150 - Group Exercise Income	35.00	231.00	770.00	2,079.00	3,000.00
5160 - Preschool Income	385.00	252.00	2,500.00	2,082.50	3,500.00
5170 - SACC Income	4,254.88	3,723.00	33,998.52	37,814.00	73,000.00
5180 - Sports Income	90.00	140.00	16,493.45	14,504.00	28,000.00
5190 - Other Programs Income	0.00		18.82		
<b>Total 5100 - Program Income</b>	8,907.27	9,100.50	85,700.96	80,133.50	148,000.00
<b>5200 - Membership Income</b>					
5210 - Membership Fees - Individuals	2,075.00	1,032.00	10,433.39	5,484.00	12,000.00
5220 - Membership Fees - Organizations	456.00	340.00	3,120.57	2,380.00	4,080.00
<b>Total 5200 - Membership Income</b>	2,531.00	1,372.00	13,553.96	7,864.00	16,080.00
<b>5300 - Revenue from Investments</b>					
5310 - Interest Income - Checking	0.55		0.98	0.00	0.00
5320 - Dividend Income	625.00	625.00	625.00	625.00	625.00
5330 - Endowment Transfer	30,000.00	0.00	30,000.00	0.00	30,000.00
<b>Total 5300 - Revenue from Investments</b>	30,625.55	625.00	30,625.98	625.00	30,625.00
<b>5400 - Revenue from Other Sources</b>					
5440 - Gross Sales - Fundraising	50.00	0.00	5,641.79	3,201.00	14,642.00
5445 - Cost of Fundraising Supplies	0.00	0.00	-260.40	-1,378.00	-7,934.00
5490 - Miscellaneous Revenue	0.00	0.00	747.16	18.50	25.92
<b>Total 5400 - Revenue from Other Sources</b>	50.00	0.00	6,128.55	1,841.50	6,733.92
<b>6800 - Unrealized Gains &amp; Losses</b>	0.00		3,615.00		
<b>Total Income</b>	50,165.86	17,525.50	223,384.83	150,895.00	319,394.92
<b>Gross Profit</b>	50,165.86	17,525.50	223,384.83	150,895.00	319,394.92
<b>Expense</b>					
<b>7200 - Wages &amp; Benefits</b>					
<b>7210 - Director's Wages</b>					
7211 - Executive Director Wages	4,825.41	4,846.15	25,735.52	25,846.15	42,000.00
7212 - Child Care Director Wages	3,519.24	3,530.77	18,769.28	18,830.77	30,600.00
7213 - Program Director Wages	882.50	2,884.62	9,822.46	15,384.61	25,000.00
7210 - Director's Wages - Other	0.00		-3,704.63		
<b>Total 7210 - Director's Wages</b>	9,227.15	11,261.54	50,622.63	60,061.53	97,600.00
<b>7220 - Other's Wages</b>					
7310 - Aquatics Wages	2,874.15	2,288.00	8,649.64	7,172.00	11,000.00
7320 - Arts Wages	262.50	273.00	836.38	1,665.00	3,000.00
7330 - Community Program Wages	0.00	24.90	1,489.25	174.90	300.00
7340 - Member Services Wages	2,906.90	1,313.00	13,423.65	8,216.00	13,000.00
7350 - Group Ex Wages	260.00	418.50	2,132.52	2,335.50	4,500.00
7360 - Preschool Wages	272.25	260.00	1,088.25	1,300.00	2,600.00

3:05 PM

02/19/15

Cash Basis

**Clifton Springs Area Y M C A**  
**Profit & Loss Budget Performance**  
**January 2015**

	Jan 15	Budget	Jul '14 - Jan 15	YTD Budget	Annual Budget
<b>7370 - SACC Wages</b>					
7371 - Before & After Wages	1,554.13	2,166.00	8,841.38	11,077.00	19,000.00
7372 - VFC - Vacation Fun Club Wages	1,180.88	1,412.40	2,354.38	2,494.80	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>	<b>2,735.01</b>	<b>3,578.40</b>	<b>20,767.90</b>	<b>25,571.80</b>	<b>35,400.00</b>
<b>7380 - Sports Wages</b>	1,403.98	1,176.00	1,980.05	1,737.00	3,000.00
7390 - Other Program Wages	0.00		80.25		
<b>Total 7220 - Other's Wages</b>	<b>10,714.79</b>	<b>9,331.80</b>	<b>50,447.89</b>	<b>48,172.20</b>	<b>72,800.00</b>
<b>7230 - Y Retirement</b>	644.11	788.30	3,627.58	4,204.30	6,832.00
7240 - Health Insurance	336.50	365.00	2,297.45	2,363.60	4,188.60
<b>7250 - Payroll Taxes</b>					
7281 - FICA	1,525.59	1,575.39	8,183.69	8,279.88	13,035.60
7282 - NYS Disability Ins.	240.90	200.00	639.00	550.00	800.00
7283 - SUTA Expense	519.69	540.58	1,293.15	2,841.15	4,473.00
7284 - Worker's Comp Insurance	0.00	292.01	2,812.40	1,534.75	2,416.27
<b>Total 7250 - Payroll Taxes</b>	<b>2,286.18</b>	<b>2,607.98</b>	<b>12,928.24</b>	<b>13,205.78</b>	<b>20,724.87</b>
<b>Total 7200 - Wages &amp; Benefits</b>	<b>23,208.73</b>	<b>24,354.62</b>	<b>119,923.79</b>	<b>128,007.41</b>	<b>202,145.47</b>
<b>7500 - Contract Service Expenses</b>					
7520 - Accounting Fees	0.00	0.00	7,150.00	7,000.00	7,000.00
7541 - Bookkeeping Fees	338.25	285.00	2,038.73	2,375.00	3,800.00
7543 - Payroll Services	478.70	146.15	1,270.55	1,169.24	1,900.00
<b>Total 7500 - Contract Service Expenses</b>	<b>816.95</b>	<b>431.15</b>	<b>10,459.28</b>	<b>10,544.24</b>	<b>12,700.00</b>
<b>8100 - Operational Expenses</b>					
8110 - Supplies	234.38	431.00	2,789.07	3,317.00	5,700.00
8130 - Telephone & DSL	188.90	184.00	1,314.80	1,288.00	2,208.00
8140 - Postage & Shipping	49.98	47.00	226.10	164.00	270.00
8180 - Books, Subscriptions & Referenc	0.00	0.00	313.50	85.00	155.00
<b>Total 8100 - Operational Expenses</b>	<b>473.26</b>	<b>662.00</b>	<b>4,643.47</b>	<b>4,854.00</b>	<b>8,333.00</b>
<b>8200 - Facilities &amp; Equipment</b>					
<b>8210 - Utilities</b>					
8211 - Y Building	788.30	750.00	5,936.46	5,250.00	9,000.00
8212 - Palace	345.57	350.00	2,477.59	2,450.00	4,200.00
<b>Total 8210 - Utilities</b>	<b>1,133.87</b>	<b>1,100.00</b>	<b>8,414.05</b>	<b>7,700.00</b>	<b>13,200.00</b>
8220 - Repairs	460.36	200.00	1,584.82	1,400.00	2,400.00
8260 - Equipment Rental	467.48	250.00	1,783.57	1,750.00	3,000.00
<b>Total 8200 - Facilities &amp; Equipment</b>	<b>2,061.71</b>	<b>1,550.00</b>	<b>11,782.44</b>	<b>10,850.00</b>	<b>18,600.00</b>
<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	50.00	0.00	90.00	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>50.00</b>	<b>0.00</b>	<b>298.55</b>	<b>0.00</b>	<b>4,000.00</b>
<b>8400 - Program Expenses</b>					
8410 - Aquatics Expenses	0.00	2,021.25	4,453.14	5,809.42	13,385.75
8420 - Arts Expenses	12.93	0.00	1,181.52	564.75	750.00
8430 - Community Program Expenses	0.00	192.00	1,517.92	360.00	8,000.00
8440 - Membership Program Expenses	0.00	14.94	137.08	104.94	180.00
8450 - Group Ex Expenses	0.00	0.00	15.50	132.00	144.00
8460 - Preschool Expenses	0.00	0.00	0.00	270.00	350.00
8470 - SACC Expenses	209.98	284.20	6,840.17	7,186.20	10,150.00
8480 - Sports Expenses	11.01	0.00	4,946.99	9,564.00	12,000.00
8490 - Other Programs Expenses	0.00	0.00	70.15	137.00	299.00
<b>Total 8400 - Program Expenses</b>	<b>233.92</b>	<b>2,512.39</b>	<b>19,162.47</b>	<b>24,128.31</b>	<b>45,258.75</b>
<b>8500 - Other Expenses</b>					
8520 - Ins - Bldg, Content, Liab, Prog	1,242.59	1,339.05	9,479.98	10,542.90	16,950.00
8530 - Membership Dues - organization	70.00	0.00	110.00	40.00	40.00
8540 - Staff Development	0.00	0.00	0.00	85.00	85.00
8550 - Staff Expense	0.00	25.00	598.00	300.00	410.00
8560 - Board of Directors Expense	0.00	0.00	34.97	80.00	80.00
8570 - Advertising	462.75	265.00	1,135.85	1,330.00	2,400.00
8580 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00
<b>Total 8500 - Other Expenses</b>	<b>1,775.34</b>	<b>1,629.05</b>	<b>11,358.80</b>	<b>12,377.90</b>	<b>19,965.00</b>

3:05 PM

02/19/15

Cash Basis

**Clifton Springs Area Y M C A**  
**Profit & Loss Budget Performance**  
**January 2015**

	<u>Jan 15</u>	<u>Budget</u>	<u>Jul '14 - Jan 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>8600 - Business Expenses</b>					
8630 - Over/Short	-10.00	0.00	-81.08	88.00	90.00
8650 - Service Charges	66.99	111.00	361.49	443.00	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	3,089.00	3,150.00	5,400.00
<b>Total 8600 - Business Expenses</b>	<u>506.99</u>	<u>561.00</u>	<u>3,644.41</u>	<u>3,956.00</u>	<u>6,565.00</u>
<b>9800 - Fixes Asset Purchases</b>	0.00		750.00		
<b>Total Expense</b>	<u>29,126.90</u>	<u>31,700.21</u>	<u>182,023.21</u>	<u>194,717.86</u>	<u>317,567.22</u>
<b>Net Ordinary Income</b>	<u>21,038.96</u>	<u>-14,174.71</u>	<u>41,361.62</u>	<u>-43,822.86</u>	<u>1,827.70</u>
<b>Net Income</b>	<u><u>21,038.96</u></u>	<u><u>-14,174.71</u></u>	<u><u>41,361.62</u></u>	<u><u>-43,822.86</u></u>	<u><u>1,827.70</u></u>