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 Cash Basis

## Clifton Springs Area Y M C A

### Profit & Loss Budget Performance

February 2015

	Feb 15	Budget	Jul '14 - Feb...	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 - Direct Public Support</b>					
4010 - Indiv,Small Business Contrib	648.94	20.00	1,679.34	130.00	150.00
4020 - Corporate Contributions	0.00	0.00	15,500.00	5,000.00	20,000.00
4050 - Annual Support Campaign	7,720.00	1,200.00	11,574.04	16,140.00	17,000.00
<b>Total 4000 - Direct Public Support</b>	8,368.94	1,220.00	28,753.38	21,270.00	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	37,784.00	33,704.00	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	37,936.44	33,794.00	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	954.00	1,775.00	23,984.42	20,225.00	25,000.00
5120 - Arts Income	353.00	231.00	6,141.58	4,345.00	5,500.00
5130 - Community Programs Income	2,304.00	1,460.00	5,405.17	2,550.00	10,000.00
5150 - Group Exercise Income	35.00	147.00	805.00	2,226.00	3,000.00
5160 - Preschool Income	420.00	252.00	2,920.00	2,334.50	3,500.00
5170 - SACC Income	3,195.88	3,869.00	37,194.40	41,683.00	73,000.00
5180 - Sports Income	2,139.40	616.00	18,632.85	15,120.00	28,000.00
5190 - Other Programs Income	0.00		18.82		
<b>Total 5100 - Program Income</b>	9,401.28	8,350.00	95,102.24	88,483.50	148,000.00
<b>5200 - Membership Income</b>					
5210 - Membership Fees - Individuals	1,809.00	1,596.00	12,242.39	7,080.00	12,000.00
5220 - Membership Fees - Organizations	456.00	340.00	3,576.57	2,720.00	4,080.00
<b>Total 5200 - Membership Income</b>	2,265.00	1,936.00	15,818.96	9,800.00	16,080.00
<b>5300 - Revenue from Investments</b>					
5310 - Interest Income - Checking	0.00		0.98	0.00	0.00
5320 - Dividend Income	0.00	0.00	625.00	625.00	625.00
5330 - Endowment Transfer	0.00	0.00	30,000.00	0.00	30,000.00
<b>Total 5300 - Revenue from Investments</b>	0.00	0.00	30,625.98	625.00	30,625.00
<b>5400 - Revenue from Other Sources</b>					
5440 - Gross Sales - Fundraising	12.40	0.00	5,654.19	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>	12.40	0.00	6,140.95	1,841.50	6,733.92
<b>6800 - Unrealized Gains &amp; Losses</b>	0.00		3,615.00		
<b>Total Income</b>	24,770.62	15,719.00	248,155.45	166,614.00	319,394.92
<b>Gross Profit</b>	24,770.62	15,719.00	248,155.45	166,614.00	319,394.92
<b>Expense</b>					
<b>7200 - Wages &amp; Benefits</b>					
<b>7210 - Director's Wages</b>					
7211 - Executive Director Wages	3,216.94	3,230.77	28,952.46	29,076.92	42,000.00
7212 - Child Care Director Wages	2,346.16	2,353.84	21,115.44	21,184.61	30,600.00
7213 - Program Director Wages	665.00	1,923.08	10,487.46	17,307.69	25,000.00
7210 - Director's Wages - Other	0.00		-3,704.63		
<b>Total 7210 - Director's Wages</b>	6,228.10	7,507.69	56,850.73	67,569.22	97,600.00

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<b>7220 - Other's Wages</b>					
7310 - Aquatics Wages	2,256.77	1,529.00	10,906.41	8,701.00	11,000.00
7320 - Arts Wages	403.13	258.00	1,239.51	1,923.00	3,000.00
7330 - Community Program Wages	0.00	24.90	1,489.25	199.80	300.00
7340 - Member Services Wages	1,585.13	663.00	15,008.78	8,879.00	13,000.00
7350 - Group Ex Wages	140.00	274.50	2,272.52	2,610.00	4,500.00
7360 - Preschool Wages	217.00	260.00	1,305.25	1,560.00	2,600.00
7370 - SACC Wages					
7371 - Before & After Wages	1,166.56	1,786.00	10,007.94	12,863.00	19,000.00
7372 - VFC - Vacation Fun Club Wages	977.63	875.60	3,332.01	3,370.40	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		
<b>Total 7370 - SACC Wages</b>	2,144.19	2,661.60	22,912.09	28,233.40	35,400.00
7380 - Sports Wages	780.89	1,074.00	2,760.94	2,811.00	3,000.00
7390 - Other Program Wages	0.00		80.25		
<b>Total 7220 - Other's Wages</b>	7,527.11	6,745.00	57,975.00	54,917.20	72,800.00
7230 - Y Retirement	445.06	525.54	4,072.64	4,729.84	6,832.00
7240 - Health Insurance	336.50	365.00	2,633.95	2,728.60	4,188.60
7250 - Payroll Taxes					
7281 - FICA	1,052.30	1,090.33	9,235.99	9,370.21	13,035.60
7282 - NYS Disability Ins.	0.00	0.00	639.00	550.00	800.00
7283 - SUTA Expense	0.00	374.13	1,293.15	3,215.28	4,473.00
7284 - Worker's Comp Insurance	0.00	202.10	2,812.40	1,736.85	2,416.27
<b>Total 7250 - Payroll Taxes</b>	1,052.30	1,666.56	13,980.54	14,872.34	20,724.87
<b>Total 7200 - Wages &amp; Benefits</b>	15,589.07	16,809.79	135,512.86	144,817.20	202,145.47
<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	231.00	285.00	2,269.73	2,660.00	3,800.00
7543 - Payroll Services	147.50	146.15	1,418.05	1,315.39	1,900.00
<b>Total 7500 - Contract Service Expenses</b>	378.50	431.15	10,837.78	10,975.39	12,700.00
<b>8100 - Operational Expenses</b>					
8110 - Supplies	700.54	350.00	3,489.61	3,667.00	5,700.00
8130 - Telephone & DSL	186.35	184.00	1,501.15	1,472.00	2,208.00
8140 - Postage & Shipping	0.98	1.00	227.08	165.00	270.00
8180 - Books, Subscriptions & Referenc	0.00	0.00	313.50	85.00	155.00
<b>Total 8100 - Operational Expenses</b>	887.87	535.00	5,531.34	5,389.00	8,333.00
<b>8200 - Facilities &amp; Equipment</b>					
8210 - Utilities					
8211 - Y Building	881.66	750.00	6,818.12	6,000.00	9,000.00
8212 - Palace	539.25	350.00	3,016.84	2,800.00	4,200.00
<b>Total 8210 - Utilities</b>	1,420.91	1,100.00	9,834.96	8,800.00	13,200.00
8220 - Repairs	141.90	200.00	1,726.72	1,600.00	2,400.00
8260 - Equipment Rental	117.50	250.00	1,901.07	2,000.00	3,000.00
<b>Total 8200 - Facilities &amp; Equipment</b>	1,680.31	1,550.00	13,462.75	12,400.00	18,600.00
<b>8300 - Meetings &amp; Training</b>					
8310 - Travel	0.00	0.00	0.00	0.00	1,000.00
8311 - Lodging	182.48	0.00	182.48	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	90.00	0.00	500.00
8340 - Leadership Training	25.00	0.00	233.55	0.00	75.00
<b>Total 8300 - Meetings &amp; Training</b>	207.48	0.00	506.03	0.00	4,000.00

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<b>8400 · Program Expenses</b>					
8410 · Aquatics Expenses	1,322.08	1,539.36	6,075.22	7,348.78	13,385.75
8420 · Arts Expenses	36.27	0.00	1,217.79	564.75	750.00
8430 · Community Program Expenses	651.23	112.00	2,169.15	472.00	8,000.00
8440 · Membership Program Expenses	96.24	14.94	233.32	119.88	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	130.59	192.85	6,970.76	7,379.05	10,150.00
8480 · Sports Expenses	192.60	396.00	5,139.59	9,960.00	12,000.00
8490 · Other Programs Expenses	0.00	34.00	70.15	171.00	299.00
<b>Total 8400 · Program Expenses</b>	<b>2,429.01</b>	<b>2,289.15</b>	<b>21,891.48</b>	<b>26,417.46</b>	<b>45,258.75</b>
<b>8500 · Other Expenses</b>					
8520 · Ins - Bldg, Content, Liab, Prog	1,242.59	1,339.05	10,722.57	11,881.95	16,950.00
8530 · Membership Dues - organization	0.00	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	325.00	410.00
8560 · Board of Directors Expense	9.95	0.00	44.92	80.00	80.00
8570 · Advertising	119.00	16.00	1,254.85	1,346.00	2,400.00
8580 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
<b>Total 8500 · Other Expenses</b>	<b>1,371.54</b>	<b>1,380.05</b>	<b>12,730.34</b>	<b>13,757.95</b>	<b>19,965.00</b>
<b>8600 · Business Expenses</b>					
8630 · Over/Short	-10.00	-10.00	-91.08	78.00	90.00
8650 · Service Charges	22.72	0.00	384.21	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	3,539.00	3,600.00	5,400.00
<b>Total 8600 · Business Expenses</b>	<b>462.72</b>	<b>440.00</b>	<b>4,107.13</b>	<b>4,396.00</b>	<b>6,565.00</b>
<b>9800 · Fixes Asset Purchases</b>	<b>0.00</b>		<b>750.00</b>		
<b>Total Expense</b>	<b>23,006.50</b>	<b>23,435.14</b>	<b>205,329.71</b>	<b>218,153.00</b>	<b>317,567.22</b>
<b>Net Ordinary Income</b>	<b>1,764.12</b>	<b>-7,716.14</b>	<b>42,825.74</b>	<b>-51,539.00</b>	<b>1,827.70</b>
<b>Net Income</b>	<b>1,764.12</b>	<b>-7,716.14</b>	<b>42,825.74</b>	<b>-51,539.00</b>	<b>1,827.70</b>