

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

	Mar 15	Budget	Jul '14 - Mar...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 - Direct Public Support					
4010 - Indiv,Small Business Contrib	0.00	20.00	1,679.34	150.00	150.00
4020 - Corporate Contributions	25,000.00	15,000.00	40,500.00	20,000.00	20,000.00
4050 - Annual Support Campaign	152.89	710.00	11,726.93	16,850.00	17,000.00
Total 4000 - Direct Public Support	25,152.89	15,730.00	53,906.27	37,000.00	37,150.00
4200 - Non-Government Grants					
4250 - Nonprofit Organization Grants	0.00	0.00	11,250.00	8,000.00	9,100.00
Total 4200 - Non-Government Grants	0.00	0.00	11,250.00	8,000.00	9,100.00
4400 - Indirect Public Support					
4410 - United Way Pledge	4,721.00	4,213.00	42,505.00	37,917.00	50,556.00
4415 - United Way - SEFA, etc.	0.00	10.00	152.44	100.00	400.00
Total 4400 - Indirect Public Support	4,721.00	4,223.00	42,657.44	38,017.00	50,956.00
4500 - Revenue from Government Grants					
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
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	3,263.00	1,075.00	27,247.42	21,300.00	25,000.00
5120 - Arts Income	320.00	71.50	6,461.58	4,416.50	5,500.00
5130 - Community Programs Income	2,317.15	1,700.00	7,722.32	4,250.00	10,000.00
5150 - Group Exercise Income	50.00	108.00	855.00	2,334.00	3,000.00
5160 - Preschool Income	490.00	336.00	3,410.00	2,670.50	3,500.00
5170 - SACC Income	3,747.00	4,088.00	40,941.40	45,771.00	73,000.00
5180 - Sports Income	824.00	3,556.00	19,741.85	18,676.00	28,000.00
5190 - Other Programs Income	0.00		18.82		
Total 5100 - Program Income	11,011.15	10,934.50	106,398.39	99,418.00	148,000.00
5200 - Membership Income					
5210 - Membership Fees - Individuals	1,058.75	792.00	13,301.14	7,872.00	12,000.00
5220 - Membership Fees - Organizations	456.00	340.00	4,032.57	3,060.00	4,080.00
Total 5200 - Membership Income	1,514.75	1,132.00	17,333.71	10,932.00	16,080.00
5300 - Revenue from Investments					
5310 - Interest Income - Checking	2.49		3.47	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
Total 5300 - Revenue from Investments	2.49	0.00	30,628.47	625.00	30,625.00
5400 - Revenue from Other Sources					
5440 - Gross Sales - Fundraising	25.00	0.00	5,679.19	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
Total 5400 - Revenue from Other Sources	25.00	0.00	6,165.95	1,841.50	6,733.92
6800 - Unrealized Gains & Losses	0.00		3,615.00		
Total Income	42,427.28	32,019.50	290,867.73	198,633.50	319,394.92
Gross Profit	42,427.28	32,019.50	290,867.73	198,633.50	319,394.92
Expense					
7200 - Wages & Benefits					
7210 - Director's Wages					
7211 - Executive Director Wages	3,461.54	3,230.77	32,414.00	32,307.69	42,000.00
7212 - Child Care Director Wages	2,346.16	2,353.85	23,461.60	23,538.46	30,600.00
7213 - Program Director Wages	485.00	1,923.07	10,972.46	19,230.76	25,000.00
7210 - Director's Wages - Other	0.00		-3,704.63		
Total 7210 - Director's Wages	6,292.70	7,507.69	63,143.43	75,076.91	97,600.00

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7220 - Other's Wages					
7310 - Aquatics Wages	1,475.58	1,507.00	12,381.99	10,208.00	11,000.00
7320 - Arts Wages	446.88	294.00	1,686.39	2,217.00	3,000.00
7330 - Community Program Wages	0.00	25.20	1,489.25	225.00	300.00
7340 - Member Services Wages	2,304.00	780.00	17,312.78	9,659.00	13,000.00
7350 - Group Ex Wages	200.00	342.00	2,472.52	2,952.00	4,500.00
7360 - Preschool Wages	241.00	260.00	1,546.25	1,820.00	2,600.00
7370 - SACC Wages					
7371 - Before & After Wages	1,486.82	2,242.00	11,494.76	15,105.00	19,000.00
7372 - VFC - Vacation Fun Club Wages	112.50	105.60	3,444.51	3,476.00	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		
Total 7370 - SACC Wages	1,599.32	2,347.60	24,511.41	30,581.00	35,400.00
7380 - Sports Wages	125.64	189.00	2,886.58	3,000.00	3,000.00
7390 - Other Program Wages	0.00		80.25		
Total 7220 - Other's Wages	6,392.42	5,744.80	64,367.42	60,662.00	72,800.00
7230 - Y Retirement	498.22	525.54	4,570.86	5,255.38	6,832.00
7240 - Health Insurance	336.50	365.00	2,970.45	3,093.60	4,188.60
7250 - Payroll Taxes					
7281 - FICA	970.46	1,013.82	10,206.45	10,384.03	13,035.60
7282 - NYS Disability Ins.	0.00	0.00	639.00	550.00	800.00
7283 - SUTA Expense	0.00	347.88	1,293.15	3,563.16	4,473.00
7284 - Worker's Comp Insurance	606.00	187.92	3,418.40	1,924.77	2,416.27
Total 7250 - Payroll Taxes	1,576.46	1,549.62	15,557.00	16,421.96	20,724.87
Total 7200 - Wages & Benefits	15,096.30	15,692.65	150,609.16	160,509.85	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	247.50	285.00	2,517.23	2,945.00	3,800.00
7543 - Payroll Services	133.15	146.15	1,551.20	1,461.54	1,900.00
Total 7500 - Contract Service Expenses	380.65	431.15	11,218.43	11,406.54	12,700.00
8100 - Operational Expenses					
8110 - Supplies	254.26	581.00	3,743.87	4,248.00	5,700.00
8130 - Telephone & DSL	187.63	184.00	1,688.78	1,656.00	2,208.00
8140 - Postage & Shipping	2.59	51.00	229.67	216.00	270.00
8180 - Books, Subscriptions & Referenc	0.00	0.00	313.50	85.00	155.00
Total 8100 - Operational Expenses	444.48	816.00	5,975.82	6,205.00	8,333.00
8200 - Facilities & Equipment					
8210 - Utilities					
8211 - Y Building	743.30	750.00	7,561.42	6,750.00	9,000.00
8212 - Palace	310.57	350.00	3,327.41	3,150.00	4,200.00
Total 8210 - Utilities	1,053.87	1,100.00	10,888.83	9,900.00	13,200.00
8220 - Repairs	16.15	200.00	1,742.87	1,800.00	2,400.00
8260 - Equipment Rental	117.50	250.00	2,018.57	2,250.00	3,000.00
Total 8200 - Facilities & Equipment	1,187.52	1,550.00	14,650.27	13,950.00	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	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	45.00	0.00	135.00	0.00	500.00
8340 - Leadership Training	0.00	0.00	233.55	0.00	75.00
Total 8300 - Meetings & Training	45.00	0.00	551.03	0.00	4,000.00

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8400 - Program Expenses					
8410 - Aquatics Expenses	2,550.44	5,407.84	8,625.66	12,756.62	13,385.75
8420 - Arts Expenses	0.00	0.00	1,217.79	564.75	750.00
8430 - Community Program Expenses	1,134.43	600.00	3,303.58	1,072.00	8,000.00
8440 - Membership Program Expenses	15.00	15.12	248.32	135.00	180.00
8450 - Group Ex Expenses	0.00	12.00	15.50	144.00	144.00
8460 - Preschool Expenses	0.00	5.00	0.00	275.00	350.00
8470 - SACC Expenses	293.32	406.00	7,264.08	7,785.05	10,150.00
8480 - Sports Expenses	0.00	180.00	5,424.59	10,140.00	12,000.00
8490 - Other Programs Expenses	0.00	28.00	70.15	199.00	299.00
Total 8400 - Program Expenses	3,993.19	6,653.96	26,169.67	33,071.42	45,258.75
8500 - Other Expenses					
8520 - Ins - Bldg, Content, Liab, Prog	1,242.59	1,339.05	11,965.16	13,221.00	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	350.00	410.00
8560 - Board of Directors Expense	19.95	0.00	64.87	80.00	80.00
8570 - Advertising	139.63	55.00	1,394.48	1,401.00	2,400.00
8580 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Total 8500 - Other Expenses	1,402.17	1,419.05	14,132.51	15,177.00	19,965.00
8600 - Business Expenses					
8630 - Over/Short	-52.51	10.00	-143.59	88.00	90.00
8650 - Service Charges	193.97	55.00	578.18	498.00	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	500.00	450.00	4,039.00	4,050.00	5,400.00
Total 8600 - Business Expenses	641.46	515.00	4,748.59	4,911.00	6,565.00
9800 - Fixes Asset Purchases	0.00		750.00		
Total Expense	23,190.77	27,077.81	228,805.48	245,230.81	317,567.22
Net Ordinary Income	19,236.51	4,941.69	62,062.25	-46,597.31	1,827.70
Net Income	19,236.51	4,941.69	62,062.25	-46,597.31	1,827.70