

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

	Apr 15	Budget	Jul '14 - Ap...	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
4000 - Direct Public Support					
4010 - Indiv,Small Business Contrib	50.00	0.00	1,729.34	150.00	150.00
4020 - Corporate Contributions	0.00	0.00	40,500.00	20,000.00	20,000.00
4050 - Annual Support Campaign	100.00	150.00	11,826.93	17,000.00	17,000.00
Total 4000 - Direct Public Support	150.00	150.00	54,056.27	37,150.00	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	4,030.00	4,213.00	46,535.00	42,130.00	50,556.00
4415 - United Way - SEFA, etc.	0.00	0.00	152.44	100.00	400.00
Total 4400 - Indirect Public Support	4,030.00	4,213.00	46,687.44	42,230.00	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	2,072.00	1,050.00	29,319.42	22,350.00	25,000.00
5120 - Arts Income	459.00	385.00	6,920.58	4,801.50	5,500.00
5130 - Community Programs Income	2,470.30	350.00	10,192.62	4,600.00	10,000.00
5150 - Group Exercise Income	330.00	126.00	1,185.00	2,460.00	3,000.00
5160 - Preschool Income	420.00	574.00	3,830.00	3,244.50	3,500.00
5170 - SACC Income	5,116.00	5,548.00	46,057.40	51,319.00	73,000.00
5180 - Sports Income	248.50	84.00	19,990.35	18,760.00	28,000.00
5190 - Other Programs Income	0.00		18.82		
Total 5100 - Program Income	11,115.80	8,117.00	117,514.19	107,535.00	148,000.00
5200 - Membership Income					
5210 - Membership Fees - Individuals	1,090.00	1,104.00	14,391.14	8,976.00	12,000.00
5220 - Membership Fees - Organizations	456.00	340.00	4,488.57	3,400.00	4,080.00
Total 5200 - Membership Income	1,546.00	1,444.00	18,879.71	12,376.00	16,080.00
5300 - Revenue from Investments					
5310 - Interest Income - Checking	0.00		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	0.00	0.00	30,628.47	625.00	30,625.00
5400 - Revenue from Other Sources					
5440 - Gross Sales - Fundraising	895.20	111.00	6,574.39	3,312.00	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	895.20	111.00	7,061.15	1,952.50	6,733.92
6800 - Unrealized Gains & Losses	0.00		3,615.00		
Total Income	17,737.00	14,035.00	308,604.73	212,668.50	319,394.92
Gross Profit	17,737.00	14,035.00	308,604.73	212,668.50	319,394.92
Expense					
7200 - Wages & Benefits					
7210 - Director's Wages					
7211 - Executive Director Wages	3,461.54	3,230.77	35,875.54	35,538.46	42,000.00
7212 - Child Care Director Wages	2,346.16	2,353.84	25,807.76	25,892.30	30,600.00
7213 - Program Director Wages	60.00	1,923.08	11,032.46	21,153.84	25,000.00
7210 - Director's Wages - Other	0.00		-3,704.63		
Total 7210 - Director's Wages	5,867.70	7,507.69	69,011.13	82,584.60	97,600.00

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7220 - Other's Wages					
7310 - Aquatics Wages	139.06	0.00	12,521.05	10,208.00	11,000.00
7320 - Arts Wages	321.88	213.00	2,008.27	2,430.00	3,000.00
7330 - Community Program Wages	0.00	24.90	1,489.25	249.90	300.00
7340 - Member Services Wages	2,696.57	767.00	20,009.35	10,426.00	13,000.00
7350 - Group Ex Wages	200.00	409.50	2,672.52	3,361.50	4,500.00
7360 - Preschool Wages	240.00	260.00	1,786.25	2,080.00	2,600.00
7370 - SACC Wages					
7371 - Before & After Wages	1,180.94	1,539.00	12,675.70	16,644.00	19,000.00
7372 - VFC - Vacation Fun Club Wages	767.57	924.00	4,212.08	4,400.00	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	1,948.51	2,463.00	26,459.92	33,044.00	35,400.00
7380 - Sports Wages	0.00	0.00	2,886.58	3,000.00	3,000.00
7390 - Other Program Wages	0.00		80.25		
Total 7220 - Other's Wages	5,546.02	4,137.40	69,913.44	64,799.40	72,800.00
7230 - Y Retirement	468.13	525.54	5,038.99	5,780.92	6,832.00
7240 - Health Insurance	336.50	365.00	3,306.95	3,458.60	4,188.60
7250 - Payroll Taxes					
7281 - FICA	873.13	890.85	11,079.58	11,274.88	13,035.60
7282 - NYS Disability Ins.	281.10	250.00	920.10	800.00	800.00
7283 - SUTA Expense	1,043.69	305.68	2,336.84	3,868.84	4,473.00
7284 - Worker's Comp Insurance	0.00	165.13	3,418.40	2,089.90	2,416.27
Total 7250 - Payroll Taxes	2,197.92	1,611.66	17,754.92	18,033.62	20,724.87
Total 7200 - Wages & Benefits	14,416.27	14,147.29	165,025.43	174,657.14	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	288.75	285.00	2,805.98	3,230.00	3,800.00
7543 - Payroll Services	116.25	146.15	1,667.45	1,607.69	1,900.00
Total 7500 - Contract Service Expenses	405.00	431.15	11,623.43	11,837.69	12,700.00
8100 - Operational Expenses					
8110 - Supplies	412.49	258.00	4,156.36	4,506.00	5,700.00
8130 - Telephone & DSL	199.68	184.00	1,888.46	1,840.00	2,208.00
8140 - Postage & Shipping	55.58	52.00	285.25	268.00	270.00
8180 - Books, Subscriptions & Referenc	0.00	70.00	313.50	155.00	155.00
Total 8100 - Operational Expenses	667.75	564.00	6,643.57	6,769.00	8,333.00
8200 - Facilities & Equipment					
8210 - Utilities					
8211 - Y Building	743.30	750.00	8,304.72	7,500.00	9,000.00
8212 - Palace	538.57	350.00	3,865.98	3,500.00	4,200.00
Total 8210 - Utilities	1,281.87	1,100.00	12,170.70	11,000.00	13,200.00
8220 - Repairs	326.26	200.00	2,069.13	2,000.00	2,400.00
8260 - Equipment Rental	414.45	250.00	2,433.02	2,500.00	3,000.00
Total 8200 - Facilities & Equipment	2,022.58	1,550.00	16,672.85	15,500.00	18,600.00
8300 - Meetings & Training					
8310 - Travel	595.98	0.00	595.98	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	85.00	0.00	220.00	0.00	500.00
8340 - Leadership Training	50.00	0.00	283.55	0.00	75.00
Total 8300 - Meetings & Training	730.98	0.00	1,282.01	0.00	4,000.00

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8400 · Program Expenses					
8410 · Aquatics Expenses	2,659.29	388.19	11,802.95	13,144.81	13,385.75
8420 · Arts Expenses	15.23	168.00	1,233.02	732.75	750.00
8430 · Community Program Expenses	1,919.25	136.00	5,222.83	1,208.00	8,000.00
8440 · Membership Program Expenses	0.00	14.94	248.32	149.94	180.00
8450 · Group Ex Expenses	0.00	0.00	15.50	144.00	144.00
8460 · Preschool Expenses	0.00	0.00	0.00	275.00	350.00
8470 · SACC Expenses	191.88	537.95	7,455.96	8,323.00	10,150.00
8480 · Sports Expenses	113.90	252.00	5,538.49	10,392.00	12,000.00
8490 · Other Programs Expenses	0.00	0.00	70.15	199.00	299.00
Total 8400 · Program Expenses	4,899.55	1,497.08	31,587.22	34,568.50	45,258.75
8500 · Other Expenses					
8505 · Fundraising Expenses	379.50		379.50		
8520 · Ins - Bldg, Content, Liab, Prog	1,242.59	0.00	13,207.75	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	50.00	0.00	648.00	350.00	410.00
8560 · Board of Directors Expense	19.95	0.00	84.82	80.00	80.00
8570 · Advertising	109.50	534.00	1,503.98	1,935.00	2,400.00
8580 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Total 8500 · Other Expenses	1,801.54	534.00	15,934.05	15,711.00	19,965.00
8600 · Business Expenses					
8630 · Over/Short	-35.00	-15.00	-178.59	73.00	90.00
8650 · Service Charges	-137.30	40.00	440.88	538.00	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	4,539.00	4,500.00	5,400.00
Total 8600 · Business Expenses	327.70	475.00	5,076.29	5,386.00	6,565.00
9800 · Fixes Asset Purchases	0.00		750.00		
Total Expense	25,271.37	19,198.52	254,594.85	264,429.33	317,567.22
Net Ordinary Income	-7,534.37	-5,163.52	54,009.88	-51,760.83	1,827.70
Net Income	-7,534.37	-5,163.52	54,009.88	-51,760.83	1,827.70