

11:05 AM
 10/26/15
 Cash Basis

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

	<u>Sep 15</u>	<u>Budget</u>	<u>Jul - Sep 15</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense					
Income					
4000 - Direct Public Support					
4010 - Indiv,Small Business Contrib	0.00	100.00	2,850.00	100.00	500.00
4020 - Corporate Contributions	0.00	0.00	0.00	0.00	25,000.00
4050 - Annual Support Campaign	0.00	0.00	0.00	0.00	12,500.00
Total 4000 - Direct Public Support	<u>0.00</u>	<u>100.00</u>	<u>2,850.00</u>	<u>100.00</u>	<u>38,000.00</u>
4200 - Non-Government Grants					
4250 - Nonprofit Organization Grants	0.00	4,000.00	0.00	4,000.00	5,100.00
Total 4200 - Non-Government Grants	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>5,100.00</u>
4400 - Indirect Public Support					
4410 - United Way Pledge	4,990.00	4,750.00	14,970.00	14,250.00	57,000.00
4415 - United Way - SEFA, etc.	0.00	2,000.00	0.00	2,000.00	2,500.00
Total 4400 - Indirect Public Support	<u>4,990.00</u>	<u>6,750.00</u>	<u>14,970.00</u>	<u>16,250.00</u>	<u>59,500.00</u>
4500 - Revenue from Government Grants					
4510 - Agency Grants (government)	0.00	400.00	0.00	400.00	400.00
4540 - Local Government Grants	2,000.00	2,000.00	2,000.00	2,000.00	20,450.00
Total 4500 - Revenue from Government Grants	<u>2,000.00</u>	<u>2,400.00</u>	<u>2,000.00</u>	<u>2,400.00</u>	<u>20,850.00</u>
5100 - Program Income					
5110 - Aquatics Income	6,383.50	4,320.00	8,372.50	4,980.00	30,000.00
5120 - Arts Income	1,860.40	1,610.00	3,017.76	1,960.00	7,000.00
5130 - Community Programs Income	-219.70	0.00	1,030.27	192.50	17,500.00
5150 - Group Exercise Income	180.00	93.75	383.25	510.00	1,250.00
5160 - Preschool Income	1,409.00	301.00	1,571.50	409.50	3,500.00
5170 - SACC Income	5,194.60	4,946.80	16,728.80	15,555.60	59,600.00
5180 - Sports Income	180.00	868.00	782.52	1,904.00	28,000.00
Total 5100 - Program Income	<u>14,987.80</u>	<u>12,139.55</u>	<u>31,886.60</u>	<u>25,511.60</u>	<u>146,850.00</u>
5200 - Membership Income					
5210 - Membership Fees - Individuals	2,329.05	852.00	4,859.55	2,652.00	12,000.00
5220 - Membership Fees - Organizations	336.00	456.00	1,248.00	1,368.00	5,472.00
5200 - Membership Income - Other	0.00		77.00		
Total 5200 - Membership Income	<u>2,665.05</u>	<u>1,308.00</u>	<u>6,184.55</u>	<u>4,020.00</u>	<u>17,472.00</u>
5300 - Revenue from Investments					
5310 - Interest Income - Checking	0.95		3.59		
5320 - Dividend Income	0.00	0.00	0.00	0.00	625.00
5330 - Endowment Transfer	0.00	0.00	0.00	0.00	0.00
Total 5300 - Revenue from Investments	<u>0.95</u>	<u>0.00</u>	<u>3.59</u>	<u>0.00</u>	<u>625.00</u>
5400 - Revenue from Other Sources					
5440 - Gross Sales - Fundraising	26.90	0.00	68.10	1,500.00	14,642.00
5445 - Cost of Fundraising Supplies	0.00	0.00	0.00	-560.00	-7,934.00
5490 - Miscellaneous Revenue	0.00	50.00	0.00	50.00	500.00
Total 5400 - Revenue from Other Sources	<u>26.90</u>	<u>50.00</u>	<u>68.10</u>	<u>990.00</u>	<u>7,208.00</u>
Total Income	<u>24,670.70</u>	<u>26,747.55</u>	<u>57,962.84</u>	<u>53,271.60</u>	<u>295,605.00</u>
Gross Profit	24,670.70	26,747.55	57,962.84	53,271.60	295,605.00
Expense					
7200 - Wages & Benefits					
7210 - Director's Wages					
7211 - Executive Director Wages	3,461.54	3,461.54	12,115.39	12,115.39	45,000.02
7212 - Child Care Director Wages	2,423.08	2,423.08	8,480.78	8,480.78	31,500.04
7213 - Program Director Wages	0.00	0.00	0.00	0.00	0.00
7214 - Sports Director Wages	0.00	923.07	0.00	923.07	9,692.31
7215 - Membership Director Wages	0.00	0.00	0.00	0.00	6,538.46
Total 7210 - Director's Wages	<u>5,884.62</u>	<u>6,807.69</u>	<u>20,596.17</u>	<u>21,519.24</u>	<u>92,730.83</u>

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7220 - Other's Wages					
7310 - Aquatics Wages	60.00	0.00	1,442.50	130.00	13,000.00
7320 - Arts Wages	212.51	201.50	737.51	201.50	3,250.00
7330 - Community Program Wages	846.86	147.00	4,088.78	437.50	1,750.00
7340 - Member Services Wages	2,670.54	880.00	8,657.08	4,560.00	16,000.00
7350 - Group Ex Wages	414.38	185.50	1,200.63	581.00	3,500.00
7360 - Preschool Wages	78.00	250.00	133.80	250.00	2,500.00
7370 - SACC Wages					
7371 - Before & After Wages	623.23	1,682.70	1,517.02	2,428.20	21,300.00
7372 - VFC - Vacation Fun Club Wages	186.70	0.00	517.35	153.45	4,650.00
7373 - Schools Out Wages	2,024.73	1,851.30	13,295.91	18,700.00	18,700.00
Total 7370 - SACC Wages	<u>2,834.66</u>	<u>3,534.00</u>	<u>15,330.28</u>	<u>21,281.65</u>	<u>44,650.00</u>
7380 - Sports Wages	<u>0.00</u>	<u>0.00</u>	<u>522.83</u>	<u>0.00</u>	<u>2,500.00</u>
Total 7220 - Other's Wages	<u>7,116.95</u>	<u>5,198.00</u>	<u>32,113.41</u>	<u>27,441.65</u>	<u>87,150.00</u>
7230 - Y Retirement	470.76	470.77	1,647.66	1,647.69	6,120.00
7240 - Health Insurance	336.50	336.50	1,009.50	1,009.50	4,442.00
7250 - Payroll Taxes					
7281 - FICA	994.68	918.44	4,032.42	3,745.51	13,760.89
7282 - NYS Disability Ins.	0.00	0.00	151.20	200.00	900.00
7283 - SUTA Expense	0.00	315.15	458.71	1,285.23	4,721.88
7284 - Worker's Comp Insurance	605.00	170.24	605.00	694.26	2,550.71
Total 7250 - Payroll Taxes	<u>1,599.68</u>	<u>1,403.83</u>	<u>5,247.33</u>	<u>5,925.00</u>	<u>21,933.48</u>
Total 7200 - Wages & Benefits	<u>15,408.51</u>	<u>14,216.79</u>	<u>60,614.07</u>	<u>57,543.08</u>	<u>212,376.31</u>
7500 - Contract Service Expenses					
7520 - Accounting Fees	0.00	0.00	0.00	0.00	7,000.00
7541 - Bookkeeping Fees	190.24	285.00	818.22	1,235.00	3,800.00
7543 - Payroll Services	105.05	153.85	423.55	538.46	2,000.00
7544 - Daxko Software Services	500.88	510.00	1,504.96	1,530.00	6,120.00
Total 7500 - Contract Service Expenses	<u>796.17</u>	<u>948.85</u>	<u>2,746.73</u>	<u>3,303.46</u>	<u>18,920.00</u>
8100 - Operational Expenses					
8110 - Supplies	81.84	500.00	1,520.09	1,500.00	6,000.00
8130 - Telephone & DSL	189.28	245.00	573.68	735.00	2,940.00
8140 - Postage & Shipping	0.00	2.00	50.96	51.00	300.00
8180 - Books, Subscriptions & Referenc	0.00	200.00	0.00	200.00	350.00
Total 8100 - Operational Expenses	<u>271.12</u>	<u>947.00</u>	<u>2,144.73</u>	<u>2,486.00</u>	<u>9,590.00</u>
8200 - Facilities & Equipment					
8210 - Utilities					
8211 - Y Building	656.79	830.00	2,286.56	2,490.00	9,960.00
8212 - Palace	310.57	383.00	1,060.98	1,149.00	4,596.00
Total 8210 - Utilities	<u>967.36</u>	<u>1,213.00</u>	<u>3,347.54</u>	<u>3,639.00</u>	<u>14,556.00</u>
8220 - Repairs	47.50	250.00	686.92	750.00	3,000.00
8260 - Equipment Rental	303.64	250.00	858.02	750.00	3,000.00
Total 8200 - Facilities & Equipment	<u>1,318.50</u>	<u>1,713.00</u>	<u>4,892.48</u>	<u>5,139.00</u>	<u>20,556.00</u>
8300 - Meetings & Training					
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	178.00	0.00	178.00	0.00	500.00
8340 - Leadership Training	85.00	0.00	85.00	0.00	75.00
Total 8300 - Meetings & Training	<u>263.00</u>	<u>0.00</u>	<u>263.00</u>	<u>0.00</u>	<u>4,000.00</u>

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8400 - Program Expenses					
8410 - Aquatics Expenses	0.00	0.00	637.50	377.00	13,000.00
8420 - Arts Expenses	0.00	163.50	175.51	208.50	1,500.00
8430 - Community Program Expenses	203.00	0.00	1,097.71	157.50	17,500.00
8440 - Membership Program Expenses	0.00	50.40	440.65	150.00	600.00
8450 - Group Ex Expenses	0.00	85.00	20.37	85.00	144.00
8460 - Preschool Expenses	0.00	95.00	25.18	270.00	350.00
8470 - SACC Expenses	1,809.76	253.50	4,349.58	5,772.00	9,750.00
8480 - Sports Expenses	110.00	360.00	3,474.68	4,030.00	10,000.00
8490 - Other Programs Expenses	0.00	0.00	0.00	0.00	0.00
Total 8400 - Program Expenses	<u>2,122.76</u>	<u>1,007.40</u>	<u>10,221.18</u>	<u>11,050.00</u>	<u>52,844.00</u>
8500 - Other Expenses					
8520 - Ins - Bldg, Content, Liab, Prog	1,261.33	1,185.00	7,802.43	4,590.00	15,000.00
8530 - Membership Dues - organization	0.00	0.00	40.00	40.00	160.00
8540 - Staff Development	0.00	85.00	0.00	85.00	85.00
8550 - Staff Expense	0.00	100.00	134.15	200.00	750.00
8560 - Board of Directors Expense	2.99	48.00	84.60	80.00	250.00
8570 - Advertising	245.50	42.00	1,245.12	439.00	2,400.00
8580 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Total 8500 - Other Expenses	<u>1,509.82</u>	<u>1,460.00</u>	<u>9,306.30</u>	<u>5,434.00</u>	<u>18,645.00</u>
8600 - Business Expenses					
8630 - Over/Short	35.00	20.00	-19.00	60.00	240.00
8650 - Service Charges	66.74	113.00	249.10	180.00	800.00
8670 - Organizational (corp) expenses	0.00	0.00	0.00	0.00	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	1,500.00	1,350.00	5,400.00
Total 8600 - Business Expenses	<u>601.74</u>	<u>583.00</u>	<u>1,730.10</u>	<u>1,590.00</u>	<u>6,715.00</u>
Total Expense	<u>22,291.62</u>	<u>20,876.04</u>	<u>91,918.59</u>	<u>86,545.54</u>	<u>343,646.31</u>
Net Ordinary Income	<u>2,379.08</u>	<u>5,871.51</u>	<u>-33,955.75</u>	<u>-33,273.94</u>	<u>-48,041.31</u>
Net Income	<u><u>2,379.08</u></u>	<u><u>5,871.51</u></u>	<u><u>-33,955.75</u></u>	<u><u>-33,273.94</u></u>	<u><u>-48,041.31</u></u>