

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

December 2015

	Dec 15	Budget	Jul - Dec 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Direct Public Support					
4010 · Indiv, Small Business Contrib	0.00	100.00	2,300.00	200.00	500.00
4020 · Corporate Contributions	0.00	15,000.00	0.00	15,000.00	25,000.00
4050 · Annual Support Campaign	1,315.00	10,000.00	1,315.00	10,000.00	12,500.00
Total 4000 · Direct Public Support	1,315.00	25,100.00	3,615.00	25,200.00	38,000.00
4200 · Non-Government Grants					
4250 · Nonprofit Organization Grants	0.00	0.00	3,400.00	4,000.00	5,100.00
Total 4200 · Non-Government Grants	0.00	0.00	3,400.00	4,000.00	5,100.00
4400 · Indirect Public Support					
4410 · United Way Pledge	4,990.00	4,750.00	29,940.00	28,500.00	57,000.00
4415 · United Way - SEFA, etc.	0.00	0.00	0.00	2,100.00	2,500.00
Total 4400 · Indirect Public Support	4,990.00	4,750.00	29,940.00	30,600.00	59,500.00
4500 · Revenue from Government Grants					
4510 · Agency Grants (government)	0.00	0.00	0.00	400.00	400.00
4540 · Local Government Grants	0.00	0.00	27,962.50	2,000.00	20,450.00
Total 4500 · Revenue from Government Grants	0.00	0.00	27,962.50	2,400.00	20,850.00
5100 · Program Income					
5110 · Aquatics Income	640.00	4,200.00	13,174.75	19,050.00	30,000.00
5120 · Arts Income	1,612.20	1,043.00	5,586.56	3,493.00	7,000.00
5130 · Community Programs Income	645.00	0.00	3,176.50	490.00	17,500.00
5150 · Group Exercise Income	115.00	16.25	818.25	770.00	1,250.00
5160 · Preschool Income	421.00	507.50	2,569.50	1,830.50	3,500.00
5170 · SACC Income	3,529.50	4,052.80	28,482.36	27,833.20	59,600.00
5180 · Sports Income	-483.00	56.00	17,484.53	14,364.00	28,000.00
Total 5100 · Program Income	6,479.70	9,875.55	71,292.45	67,830.70	146,850.00
5200 · Membership Income					
5210 · Membership Fees - Individuals	1,130.50	492.00	12,376.53	4,452.00	12,000.00
5220 · Membership Fees - Organizations	336.00	456.00	2,496.00	2,736.00	5,472.00
5200 · Membership Income - Other	0.00		77.00		
Total 5200 · Membership Income	1,466.50	948.00	14,949.53	7,188.00	17,472.00
5300 · Revenue from Investments					
5310 · Interest Income - Checking	0.71		6.19		
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	0.71	0.00	6.19	0.00	625.00
5400 · Revenue from Other Sources					
5440 · Gross Sales - Fundraising	0.00	687.00	782.10	3,201.00	14,642.00
5445 · Cost of Fundraising Supplies	0.00	-526.00	0.00	-1,378.00	-7,934.00
5490 · Miscellaneous Revenue	0.00	50.00	16.00	200.00	500.00
Total 5400 · Revenue from Other Sources	0.00	211.00	798.10	2,023.00	7,208.00
6800 · Unrealized Gains & Losses	-669.30		-1,450.20		
Total Income	13,582.61	40,884.55	150,513.57	139,241.70	295,605.00
Gross Profit	13,582.61	40,884.55	150,513.57	139,241.70	295,605.00
Expense					
7200 · Wages & Benefits					
7210 · Director's Wages					
7211 · Executive Director Wages	0.00	3,461.54	18,186.13	22,500.01	45,000.02
7212 · Child Care Director Wages	4,234.62	2,423.08	17,861.56	15,750.02	31,500.04
7213 · Program Director Wages	306.00	0.00	1,788.00	0.00	0.00
7214 · Sports Director Wages	0.00	923.08	0.00	3,692.30	9,692.31
7215 · Membership Director Wages	0.00	769.23	0.00	1,538.46	6,538.46
7210 · Director's Wages - Other	0.00		-3,573.31		
Total 7210 · Director's Wages	4,540.62	7,576.93	34,262.38	43,480.79	92,730.83
7220 · Other's Wages					
7310 · Aquatics Wages	2,505.71	1,937.00	7,869.99	5,772.00	13,000.00
7320 · Arts Wages	656.26	555.75	2,440.66	1,508.00	3,250.00
7330 · Community Program Wages	132.98	147.00	4,253.01	875.00	1,750.00
7340 · Member Services Wages	4,288.77	1,584.00	18,990.14	8,496.00	16,000.00
7350 · Group Ex Wages	570.01	332.50	2,652.52	1,491.00	3,500.00
7360 · Preschool Wages	308.70	250.00	910.50	1,000.00	2,500.00

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7370 · SACC Wages					
7371 · Before & After Wages	2,515.96	2,321.70	7,161.08	9,989.70	21,300.00
7372 · VFC - Vacation Fun Club Wages	200.09	260.40	1,192.04	1,143.90	4,650.00
7373 · Schools Out Wages	0.00	0.00	13,295.91	18,700.00	18,700.00
Total 7370 · SACC Wages	2,716.05	2,582.10	21,649.03	29,833.60	44,650.00
7380 · Sports Wages	361.86	467.50	884.69	467.50	2,500.00
7390 · Other Program Wages	0.00		80.00		
7220 · Other's Wages - Other	0.00		-4,968.47		
Total 7220 · Other's Wages	11,540.34	7,855.85	54,762.07	49,443.10	87,150.00
7230 · Y Retirement	361.80	470.77	2,926.78	3,060.00	6,120.00
7240 · Health Insurance	0.00	387.00	1,393.56	2,120.00	4,442.00
7250 · Payroll Taxes					
7281 · FICA	1,235.01	1,180.61	7,461.97	7,108.68	13,760.89
7282 · NYS Disability Ins.	0.00	0.00	362.40	425.00	900.00
7283 · SUTA Expense	0.00	405.11	695.27	2,439.26	4,721.88
7284 · Worker's Comp Insurance	535.00	218.84	1,140.00	1,317.66	2,550.71
Total 7250 · Payroll Taxes	1,770.01	1,804.56	9,659.64	11,290.60	21,933.48
Total 7200 · Wages & Benefits	18,212.77	18,095.11	103,004.43	109,394.49	212,376.31
7500 · Contract Service Expenses					
7520 · Accounting Fees	0.00	0.00	4,950.00	7,000.00	7,000.00
7541 · Bookkeeping Fees	371.25	285.00	1,784.45	2,090.00	3,800.00
7543 · Payroll Services	205.70	153.85	889.80	1,000.00	2,000.00
7544 · Daxko Software Services	504.90	510.00	3,020.65	3,060.00	6,120.00
Total 7500 · Contract Service Expenses	1,081.85	948.85	10,644.90	13,150.00	18,920.00
8100 · Operational Expenses					
8110 · Supplies	10.80	500.00	1,820.84	3,000.00	6,000.00
8130 · Telephone & DSL	155.23	245.00	1,074.46	1,470.00	2,940.00
8140 · Postage & Shipping	59.57	49.00	162.93	150.00	300.00
8180 · Books, Subscriptions & Referenc	0.00	0.00	0.00	200.00	350.00
Total 8100 · Operational Expenses	225.60	794.00	3,058.23	4,820.00	9,590.00
8200 · Facilities & Equipment					
8210 · Utilities					
8211 · Y Building	1,380.65	830.00	7,567.71	4,980.00	9,960.00
8212 · Palace	310.57	383.00	2,129.68	2,298.00	4,596.00
Total 8210 · Utilities	1,691.22	1,213.00	9,697.39	7,278.00	14,556.00
8220 · Repairs	406.84	250.00	2,401.40	1,500.00	3,000.00
8260 · Equipment Rental	151.82	250.00	1,686.81	1,500.00	3,000.00
Total 8200 · Facilities & Equipment	2,249.88	1,713.00	13,785.60	10,278.00	20,556.00
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	0.00	0.00	220.83	0.00	500.00
8340 · Leadership Training	0.00	0.00	85.00	0.00	75.00
Total 8300 · Meetings & Training	0.00	0.00	305.83	0.00	4,000.00
8400 · Program Expenses					
8410 · Aquatics Expenses	1,313.50	611.00	4,752.95	3,679.00	13,000.00
8420 · Arts Expenses	1,104.21	571.50	1,299.60	1,129.50	1,500.00
8430 · Community Program Expenses	462.94	0.00	2,547.53	367.50	17,500.00
8440 · Membership Program Expenses	55.50	50.40	598.73	300.00	600.00
8450 · Group Ex Expenses	0.00	0.00	20.37	132.00	144.00
8460 · Preschool Expenses	8.94	0.00	64.70	270.00	350.00
8470 · SACC Expenses	243.19	224.25	6,087.39	6,630.00	9,750.00
8480 · Sports Expenses	993.69	1,260.00	4,840.43	7,970.00	10,000.00
8490 · Other Programs Expenses	0.00	0.00	0.00	0.00	0.00
Total 8400 · Program Expenses	4,181.97	2,717.15	20,211.70	20,478.00	52,844.00
8500 · Other Expenses					
8520 · Ins - Bldg, Content, Liab, Prog	1,261.33	1,185.00	11,586.42	8,145.00	15,000.00
8530 · Membership Dues - organization	0.00	0.00	40.00	40.00	160.00
8540 · Staff Development	0.00	0.00	0.00	85.00	85.00
8550 · Staff Expense	635.00	25.00	769.15	445.00	750.00
8560 · Board of Directors Expense	0.00	0.00	87.59	80.00	250.00
8570 · Advertising	142.00	147.00	1,594.12	1,065.00	2,400.00
8580 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Total 8500 · Other Expenses	2,038.33	1,357.00	14,077.28	9,860.00	18,645.00

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8600 · Business Expenses					
8630 · Over/Short	0.00	20.00	72.00	120.00	240.00
8650 · Service Charges	109.58	50.00	850.72	332.00	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	435.33	450.00	2,805.99	2,700.00	5,400.00
Total 8600 · Business Expenses	544.91	520.00	4,003.71	3,427.00	6,715.00
Total Expense	28,535.31	26,145.11	169,091.68	171,407.49	343,646.31
Net Ordinary Income	-14,952.70	14,739.44	-18,578.11	-32,165.79	-48,041.31
Net Income	-14,952.70	14,739.44	-18,578.11	-32,165.79	-48,041.31