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 05/15/14
 Cash Basis

Clifton Springs Area Y M C A

Profit & Loss Budget vs. Actual

April 2014

	Apr 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Direct Public Support			
4010 · Individual, Small Business	46.48	0.00	46.48
4020 · Corporate Contributions	0.00	0.00	0.00
4050 · Annual Support Campaign	50.00	0.00	50.00
Total 4000 · Direct Public Support	96.48	0.00	96.48
4200 · Non-Government Grants			
4250 · Nonprofit Organization Grants	0.00	0.00	0.00
Total 4200 · Non-Government Grants	0.00	0.00	0.00
4400 · Indirect Public Support			
4410 · United Way Pledge	4,352.00	4,213.00	139.00
4415 · United Way - SEFA, etc.	0.00	-25.00	25.00
Total 4400 · Indirect Public Support	4,352.00	4,188.00	164.00
4500 · Revenue from Government Grants			
4510 · Agency Grants (government)	0.00	0.00	0.00
4540 · Local Government Grants	0.00	0.00	0.00
Total 4500 · Revenue from Government Grants	0.00	0.00	0.00
5100 · Program Income			
5110 · Aquatics Income	1,095.00	0.00	1,095.00
5120 · Arts Income	396.00	0.00	396.00
5130 · Community Programs Income	320.00	1,700.00	-1,380.00
5150 · Group Exercise Income	129.10	250.00	-120.90
5160 · Preschool Income	475.00	542.50	-67.50
5170 · SACC Income	5,876.49	11,250.00	-5,373.51
5180 · Sports Income	75.00	775.00	-700.00
Total 5100 · Program Income	8,366.59	14,517.50	-6,150.91
5200 · Membership Income			
5210 · Membership Fees - Individuals	1,213.00	585.00	628.00
5220 · Membership Fees - Organizations	440.00	340.00	100.00
Total 5200 · Membership Income	1,653.00	925.00	728.00
5300 · Revenue from Investments			
5310 · Interest Income - Checking	0.27	0.55	-0.28
Total 5300 · Revenue from Investments	0.27	0.55	-0.28
5400 · Revenue from Other Sources			
5440 · Gross Sales - Fundraising	325.00	0.00	325.00
5445 · Cost of Fundraising Supplies	-270.25	-18.00	-252.25
5490 · Miscellaneous Revenue	0.00	0.00	0.00
Total 5400 · Revenue from Other Sources	54.75	-18.00	72.75
Total Income	14,523.09	19,613.05	-5,089.96
Gross Profit	14,523.09	19,613.05	-5,089.96
Expense			
7200 · Wages & Benefits			
7210 · Director's Wages			
7211 · Executive Director Wages	3,216.94	3,313.46	-96.52
7212 · Child Care Director Wages	2,346.16	2,416.54	-70.38
7213 · Program Director Wages	1,846.16	1,901.54	-55.38
Total 7210 · Director's Wages	7,409.26	7,631.54	-222.28
7220 · Other's Wages			
7310 · Aquatics Wages	0.00	0.00	0.00
7320 · Arts Wages	206.26	75.00	131.26
7330 · Community Program Wages	0.00	0.00	0.00
7340 · Member Services Wages	764.50	1,000.00	-235.50
7350 · Group Ex Wages	240.00	230.00	10.00
7360 · Preschool Wages	254.00	250.00	4.00

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7370 · SACC Wages			
7371 · Before & After Wages	1,355.75	1,900.00	-544.25
7372 · VFC - Vacation Fun Club Wages	937.50	250.00	687.50
7373 · Schools Out Wages	0.00	0.00	0.00
Total 7370 · SACC Wages	2,293.25	2,150.00	143.25
7380 · Sports Wages	0.00	0.00	0.00
Total 7220 · Other's Wages	3,758.01	3,705.00	53.01
7230 · Y Retirement	389.42	401.10	-11.68
7240 · Health Insurance	47.30	317.15	-269.85
7250 · Payroll Taxes			
7281 · FICA	854.31	867.25	-12.94
7282 · NYS Disability Ins.	294.30	250.00	44.30
7283 · SUTA Expense	1,363.20	297.58	1,065.62
7284 · Worker's Comp Insurance	0.00	160.75	-160.75
Total 7250 · Payroll Taxes	2,511.81	1,575.58	936.23
Total 7200 · Wages & Benefits	14,115.80	13,630.37	485.43
7500 · Contract Service Expenses			
7520 · Accounting Fees	0.00	0.00	0.00
7541 · Bookkeeping Fees	207.23	250.00	-42.77
7543 · Payroll Services	109.95	105.00	4.95
Total 7500 · Contract Service Expenses	317.18	355.00	-37.82
8100 · Operational Expenses			
8110 · Supplies	262.11	250.00	12.11
8130 · Telephone & DSL	180.56	160.00	20.56
8140 · Postage & Shipping	65.66	50.00	15.66
8180 · Books, Subscriptions & Referenc	0.00	0.00	0.00
Total 8100 · Operational Expenses	508.33	460.00	48.33
8200 · Facilities & Equipment			
8210 · Utilities			
8211 · Y Building	482.51	700.00	-217.49
8212 · Palace	489.57	285.00	204.57
Total 8210 · Utilities	972.08	985.00	-12.92
8220 · Repairs	19.21	225.00	-205.79
8260 · Equipment Rental	404.53	310.00	94.53
Total 8200 · Facilities & Equipment	1,395.82	1,520.00	-124.18
8300 · Meetings & Training			
8310 · Travel	156.80	0.00	156.80
8311 · Lodging	0.00	0.00	0.00
8312 · Meals	0.00	0.00	0.00
8340 · Leadership Training	-120.00	0.00	-120.00
Total 8300 · Meetings & Training	36.80	0.00	36.80
8400 · Program Expenses			
8410 · Aquatics Expenses	339.80	0.00	339.80
8420 · Arts Expenses	196.46	0.00	196.46
8430 · Community Program Expenses	237.80	685.00	-447.20
8440 · Membership Program Expenses	6.00	15.00	-9.00
8450 · Group Ex Expenses	0.00	12.00	-12.00
8460 · Preschool Expenses	0.00	0.00	0.00
8470 · SACC Expenses	427.93	378.63	49.30
8480 · Sports Expenses	197.36	2,500.00	-2,302.64
8490 · Other Programs Expenses	16.00		
Total 8400 · Program Expenses	1,421.35	3,590.63	-2,169.28

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8500 · Other Expenses			
8520 · Ins - Bldg, Content, Liab, Prog	1,226.08	1,200.00	26.08
8530 · Membership Dues - organization	0.00	0.00	0.00
8540 · Staff Development	0.00	20.00	-20.00
8550 · Staff Expense	0.00	0.00	0.00
8560 · Board of Directors Expense	0.00	0.00	0.00
8570 · Advertising	0.00	200.00	-200.00
8590 · Other Expense	48.26		
Total 8500 · Other Expenses	<u>1,274.34</u>	<u>1,420.00</u>	<u>-145.66</u>
8600 · Business Expenses			
8630 · Over/Short	-5.05	5.00	-10.05
8650 · Service Charges	73.51	100.00	-26.49
8670 · Organizational (corp) expenses	0.00	0.00	0.00
8690 · Y-USA Shared Support	325.00	325.00	0.00
Total 8600 · Business Expenses	<u>393.46</u>	<u>430.00</u>	<u>-36.54</u>
Total Expense	<u>19,463.08</u>	<u>21,406.00</u>	<u>-1,942.92</u>
Net Ordinary Income	<u>-4,939.99</u>	<u>-1,792.95</u>	<u>-3,147.04</u>
Net Income	<u>-4,939.99</u>	<u>-1,792.95</u>	<u>-3,147.04</u>