

Fiscal Year 2014-15 Budget

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Totals	Totals- Budget Difference	Budget	Budget- Actuals Difference	Jun'13 - May'14 Actuals
Ordinary Income/Expense																	
Income																	
4000 - Direct Public Support																	
4010 - Individual, Small Business	50.00	0.00	0.00	10.00	0.00	50.00	0.00	20.00	20.00	0.00	0.00	0.00	150.00	0.00	150.00	-50.33	200.33
4020 - Corporate Contributions	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	5,000.00	15,000.00
4050 - Annual Support Campaign	0.00	0.00	0.00	0.00	0.00	12,725.00	2,215.00	1,200.00	710.00	150.00	0.00	0.00	17,000.00	0.00	17,000.00	-4,014.04	21,014.04
Total 4000 - Direct Public Support	50.00	0.00	0.00	10.00	0.00	17,775.00	2,215.00	1,220.00	15,730.00	150.00	0.00	0.00	37,150.00	0.00	37,150.00		
4100 - Donated Goods & Services																	
4140 - Gifts in Kind - Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 - Donated Goods & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - Non-Government Grants																	
4250 - Nonprofit Organization Grants	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	9,100.00	0.00	9,100.00	-1,092.75	10,192.75
Total 4200 - Non-Government Grants	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	9,100.00	0.00	9,100.00		
4400 - Indirect Public Support																	
4410 - United Way Pledge	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	50,556.00	0.00	50,556.00	-1,114.00	51,670.00
4415 - United Way - SEFA, etc.	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	10.00	0.00	0.00	300.00	400.00	0.00	400.00	-26.39	426.39
Total 4400 - Indirect Public Support	4,213.00	4,213.00	4,213.00	4,213.00	4,303.00	4,213.00	4,213.00	4,213.00	4,223.00	4,213.00	4,213.00	4,513.00	50,956.00	0.00	50,956.00		
4500 - Revenue from Government Grants																	
4510 - Agency Grants (government)	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00
4540 - Local Government Grants	0.00	2,000.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,950.00	20,350.00	0.00	20,350.00	0.00	20,350.00
Total 4500 - Revenue from Government Grants	0.00	2,000.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,950.00	20,750.00	0.00	20,750.00		
5100 - Program Income																	
5110 - Aquatics Income	75.00	475.00	3,600.00	3,275.00	4,950.00	3,500.00	2,575.00	1,775.00	1,075.00	1,050.00	550.00	2,100.00	25,000.00	0.00	25,000.00	-1,057.11	26,057.11
5120 - Arts Income	0.00	275.00	1,265.00	242.00	143.00	819.50	1,369.50	231.00	71.50	385.00	566.50	132.00	5,500.00	0.00	5,500.00	-150.01	5,650.01
5130 - Community Programs Income	110.00	0.00	0.00	170.00	0.00	0.00	810.00	1,460.00	1,700.00	350.00	2,510.00	2,890.00	10,000.00	0.00	10,000.00	918.30	9,081.70
5150 - Group Exercise Income	483.00	516.00	225.00	561.00	24.00	39.00	231.00	147.00	108.00	126.00	399.00	141.00	3,000.00	0.00	3,000.00	-46.74	3,046.74
5160 - Preschool Income	0.00	108.50	301.00	661.50	252.00	507.50	252.00	252.00	336.00	574.00	255.50	0.00	3,500.00	0.00	3,500.00	595.00	2,905.00
5170 - SACC Income	7,081.00	5,913.00	6,059.00	5,767.00	4,307.00	4,964.00	3,723.00	3,869.00	4,088.00	5,548.00	9,490.00	12,191.00	73,000.00	0.00	73,000.00	-4,819.82	77,819.82
5180 - Sports Income	868.00	168.00	868.00	3,052.00	9,352.00	56.00	140.00	616.00	3,556.00	84.00	1,960.00	7,280.00	28,000.00	0.00	28,000.00	-1,836.27	29,836.27
Total 5100 - Program Income	8,617.00	7,455.50	12,318.00	13,728.50	19,028.00	9,886.00	9,100.50	8,350.00	10,934.50	8,117.00	15,731.00	24,734.00	148,000.00	0.00	148,000.00		
5200 - Membership Income																	
5210 - Membership Fees - Individuals	744.00	1,056.00	852.00	564.00	744.00	492.00	1,032.00	1,596.00	792.00	1,104.00	804.00	2,220.00	12,000.00	0.00	12,000.00	-1,181.38	13,181.38
5220 - Membership Fees - Organizations	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	4,080.00	0.00	4,080.00	820.00	3,260.00
Total 5200 - Membership Income	1,084.00	1,396.00	1,192.00	904.00	1,084.00	832.00	1,372.00	1,936.00	1,132.00	1,444.00	1,144.00	2,560.00	16,080.00	0.00	16,080.00	16,080.00	
5300 - Revenue from Investments																	
5310 - Interest Income - Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,402.22	1,402.22
5320 - Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	625.00	-1,088.14	1,713.14
5330 - Endowment Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5300 - Revenue from Investments	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	625.00		
5400 - Revenue from Other Sources																	
5440 - Gross Sales - Fundraising	368.00	1,132.00	0.00	0.00	1,014.00	687.00	0.00	0.00	0.00	111.00	3,215.00	8,115.00	14,642.00	0.00	14,642.00	1,110.68	13,531.32
5445 - Cost of Fundraising Supplies	0.00	-560.00	0.00	0.00	-292.00	-526.00	0.00	0.00	0.00	0.00	-2,140.00	-4,416.00	-7,934.00	0.00	-7,934.00	-4,059.58	-3,874.42
5450 - Advertising/Sponsorship Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.85	500.85
5490 - Miscellaneous Revenue	0.00	0.00	7.40	7.30	0.00	3.80	0.00	0.00	0.00	0.00	0.00	7.42	25.92	0.00	25.92	2.50	23.42
Total 5400 - Revenue from Other Sources	368.00	572.00	7.40	7.30	722.00	164.80	0.00	0.00	0.00	111.00	1,075.00	3,706.42	6,733.92	0.00	6,733.92		
Total Income	14,332.00	15,636.50	26,530.40	18,862.80	25,137.00	32,870.80	17,525.50	15,719.00	32,019.50	14,035.00	22,163.00	54,563.42	289,394.92	0.00	289,394.92		
Expense																	

7200 - Wages & Benefits

7210 - Director's Wages

7211 - Executive Director Wages	3,230.77	4,846.15	3,230.77	3,230.77	3,230.77	3,230.77	4,846.15	3,230.77	3,230.77	3,230.77	3,230.77	3,230.77	42,000.00	0.00	42,000.00	179.78	41,820.22
7212 - Child Care Director Wages	2,353.85	3,530.77	2,353.85	2,353.85	2,353.85	2,353.85	3,530.77	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	30,600.00	0.00	30,600.00	99.92	30,500.08
7213 - Program Director Wages	1,923.08	2,884.62	1,923.08	1,923.08	1,923.08	1,923.08	2,884.62	1,923.08	1,923.08	1,923.08	1,923.08	1,923.08	25,000.00	0.00	25,000.00	999.92	24,000.08
Total 7210 - Director's Wages	<u>7,507.69</u>	<u>11,261.54</u>	<u>7,507.69</u>	<u>7,507.69</u>	<u>7,507.69</u>	<u>7,507.69</u>	<u>11,261.54</u>	<u>7,507.69</u>	<u>7,507.69</u>	<u>7,507.69</u>	<u>7,507.69</u>	<u>7,507.69</u>	<u>97,600.00</u>	<u>-0.00</u>	<u>97,600.00</u>		

7220 - Other's Wages

7310 - Aquatics Wages	0.00	110.00	0.00	1,397.00	1,738.00	1,639.00	2,288.00	1,529.00	1,507.00	0.00	0.00	792.00	11,000.00	0.00	11,000.00	450.46	10,549.54
7320 - Arts Wages	0.00	0.00	186.00	396.00	297.00	513.00	273.00	258.00	294.00	213.00	438.00	132.00	3,000.00	0.00	3,000.00	96.81	2,903.19
7330 - Community Program Wages	24.90	24.90	25.20	24.90	24.90	25.20	24.90	24.90	25.20	24.90	24.90	25.20	300.00	0.00	300.00	300.00	
7340 - Member Services Wages	559.00	2,431.00	715.00	793.00	1,118.00	1,287.00	1,313.00	663.00	780.00	767.00	910.00	1,664.00	13,000.00	0.00	13,000.00	107.50	12,892.50
7350 - Group Ex Wages	135.00	373.50	238.50	351.00	391.50	427.50	418.50	274.50	342.00	409.50	373.50	765.00	4,500.00	0.00	4,500.00	1,861.25	2,638.75
7360 - Preschool Wages	0.00	0.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	2,600.00	0.00	2,600.00	-7.01	2,607.01
7370 - SACC Wages																	
7371 - Before & After Wages	665.00	0.00	1,501.00	2,261.00	2,413.00	2,071.00	2,166.00	1,786.00	2,242.00	1,539.00	2,356.00	0.00	19,000.00	0.00	19,000.00	416.58	18,583.42
7372 - VFC - Vacation Fun Club Wages	145.20	0.00	0.00	404.80	286.00	246.40	1,412.40	875.60	105.60	924.00	0.00	0.00	4,400.00	0.00	4,400.00	-103.39	4,503.39
7373 - Schools Out Wages	3,360.00	7,452.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	165.86	11,834.14
Total 7370 - SACC Wages	<u>4,170.20</u>	<u>7,452.00</u>	<u>2,689.00</u>	<u>2,665.80</u>	<u>2,699.00</u>	<u>2,317.40</u>	<u>3,578.40</u>	<u>2,661.60</u>	<u>2,347.60</u>	<u>2,463.00</u>	<u>2,356.00</u>	<u>0.00</u>	<u>35,400.00</u>	<u>0.00</u>	<u>35,400.00</u>		
7380 - Sports Wages	0.00	0.00	0.00	0.00	0.00	561.00	1,176.00	1,074.00	189.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	-54.00	3,054.00
Total 7220 - Other's Wages	<u>4,889.10</u>	<u>10,391.40</u>	<u>4,113.70</u>	<u>5,887.70</u>	<u>6,528.40</u>	<u>7,030.10</u>	<u>9,331.80</u>	<u>6,745.00</u>	<u>5,744.80</u>	<u>4,137.40</u>	<u>4,362.40</u>	<u>3,638.20</u>	<u>72,800.00</u>	<u>0.00</u>	<u>72,800.00</u>		

7230 - Y Retirement	525.54	788.31	525.54	525.54	525.54	525.54	788.31	525.54	525.54	525.54	525.54	525.54	6,832.00	0.00	6,832.00	0.00	6,832.00
7240 - Health Insurance	317.15	317.15	317.15	317.15	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	4,188.60	0.00	4,188.60	0.00	4,188.60

7250 - Payroll Taxes

7281 - FICA	948.35	1,656.45	889.04	1,024.75	1,073.76	1,112.14	1,575.39	1,090.33	1,013.82	890.85	908.06	852.66	13,035.60	0.00	13,035.60	-22.69	13,058.29
7282 - NYS Disability Ins.	150.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	250.00	0.00	0.00	800.00	0.00	800.00	-92.20	892.20
7283 - SUTA Expense	325.42	568.39	305.06	351.63	368.45	381.62	540.58	374.13	347.88	305.68	311.59	292.58	4,473.00	0.00	4,473.00	733.75	3,739.25
7284 - Worker's Comp Insurance	175.79	307.04	164.79	189.95	199.03	206.15	292.01	202.10	187.92	165.13	168.32	158.05	2,416.27	-0.00	2,416.27	-888.73	3,305.00
Total 7250 - Payroll Taxes	<u>1,599.56</u>	<u>2,531.88</u>	<u>1,358.89</u>	<u>1,766.32</u>	<u>1,641.24</u>	<u>1,699.90</u>	<u>2,607.98</u>	<u>1,666.57</u>	<u>1,549.61</u>	<u>1,611.66</u>	<u>1,387.97</u>	<u>1,303.29</u>	<u>20,724.87</u>	<u>11,020.60</u>	<u>31,745.47</u>		

Total 7200 - Wages & Benefits	<u>14,839.04</u>	<u>25,290.27</u>	<u>13,822.97</u>	<u>16,004.40</u>	<u>16,567.87</u>	<u>17,128.23</u>	<u>24,354.63</u>	<u>16,809.80</u>	<u>15,692.64</u>	<u>14,147.29</u>	<u>14,148.60</u>	<u>13,339.72</u>	<u>202,145.47</u>	<u>-0.00</u>	<u>202,145.47</u>		
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7500 - Contract Service Expenses

7520 - Accounting Fees	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	175.00	6,825.00
7530 - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7541 - Bookkeeping Fees	494.00	456.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,800.00	0.00	3,800.00	60.85	3,739.15
7542 - Collection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7543 - Payroll Services	146.15	219.23	146.15	146.15	146.15	219.23	146.15	146.15	146.15	146.15	146.15	146.15	1,900.00	0.00	1,900.00	66.40	1,833.60
Total 7500 - Contract Service Expenses	<u>640.15</u>	<u>675.23</u>	<u>431.15</u>	<u>431.15</u>	<u>7,431.15</u>	<u>504.23</u>	<u>431.15</u>	<u>431.15</u>	<u>431.15</u>	<u>431.15</u>	<u>431.15</u>	<u>431.15</u>	<u>12,700.00</u>	<u>-0.00</u>	<u>12,700.00</u>		

8100 - Operational Expenses

8110 - Supplies	254.00	421.00	75.00	1,554.00	300.00	282.00	431.00	350.00	581.00	258.00	281.00	913.00	5,700.00	0.00	5,700.00	-45.28	5,745.28
8130 - Telephone & DSL	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	2,208.00	0.00	2,208.00	200.51	2,007.49
8140 - Postage & Shipping	0.00	20.00	0.00	49.00	1.00	47.00	47.00	1.00	51.00	52.00	0.00	2.00	270.00	0.00	270.00	-23.53	293.53
8180 - Books, Subscriptions & Referenc	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	155.00	0.00	155.00	70.00	85.00
Total 8100 - Operational Expenses	<u>438.00</u>	<u>710.00</u>	<u>259.00</u>	<u>1,787.00</u>	<u>485.00</u>	<u>513.00</u>	<u>662.00</u>	<u>535.00</u>	<u>816.00</u>	<u>564.00</u>	<u>465.00</u>	<u>1,099.00</u>	<u>8,333.00</u>	<u>0.00</u>	<u>8,333.00</u>		

8200 - Facilities & Equipment

8210 - Utilities																	
8211 - Y Building	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	0.00	9,000.00	483.59	8,516.41
8212 - Palace	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	0.00	4,200.00	27.28	4,172.72
Total 8210 - Utilities	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>13,200.00</u>	<u>0.00</u>	<u>13,200.00</u>		
8220 - Repairs	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	0.00	2,400.00	280.65	2,119.35
8260 - Equipment Rental	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.00	3,000.00	326.24	2,673.76
Total 8200 - Facilities & Equipment	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>18,600.00</u>	<u>0.00</u>	<u>18,600.00</u>		

8300 - Meetings & Training

8310 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	17.61	982.39
8311 - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	-210.36	2,210.36

8312 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00	39.82	110.18
8320 - Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	275.00	-80.00	355.00
8330 - Program Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	569.53	-69.53
8340 - Leadership Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	75.00	-80.00	155.00
Total 8300 - Meetings & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00		
8400 - Program Expenses																	
8410 - Aquatics Expenses	388.19	0.00	0.00	1,459.05	1,311.80	629.13	2,021.25	1,539.36	5,407.84	388.19	0.00	240.94	13,385.75	0.00	13,385.75	1,625.89	11,759.86
8420 - Arts Expenses	0.00	22.50	81.75	174.75	0.00	285.75	0.00	0.00	0.00	168.00	17.25	0.00	750.00	0.00	750.00	-128.28	878.28
8430 - Community Program Expenses	72.00	0.00	0.00	72.00	24.00	0.00	192.00	112.00	600.00	136.00	48.00	6,744.00	8,000.00	0.00	8,000.00	-5,914.94	13,914.94
8440 - Membership Expenses	14.94	14.94	15.12	14.94	14.94	15.12	14.94	14.94	15.12	14.94	14.94	15.12	180.00	0.00	180.00	20.51	159.49
8450 - Group Ex Expenses	0.00	0.00	85.00	47.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	144.00	0.00	144.00	84.80	59.20
8460 - Preschool Expenses	0.00	175.00	95.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	75.00	350.00	0.00	350.00	205.17	144.83
8470 - SACC Expenses	913.50	4,831.40	263.90	274.05	385.70	233.45	284.20	192.85	406.00	537.95	791.70	1,035.30	10,150.00	0.00	10,150.00	2,079.50	8,070.50
8480 - Sports Expenses	3,444.00	960.00	432.00	864.00	2,352.00	1,512.00	0.00	396.00	180.00	252.00	1,608.00	0.00	12,000.00	0.00	12,000.00	2,818.55	9,181.45
8490 - Other Programs Expenses	0.00	71.00	50.00	66.00	-50.00	0.00	0.00	34.00	28.00	0.00	0.00	100.00	299.00	0.00	299.00	-15.00	314.00
Total 8400 - Program Expenses	4,832.63	6,074.84	1,022.77	2,971.79	4,038.44	2,675.45	2,512.39	2,289.15	6,653.96	1,497.08	2,479.89	8,210.36	45,258.75	0.00	45,258.75		
8500 - Other Expenses																	
8520 - Ins - Bldg, Content, Liab, Prog	2,508.60	1,339.05	1,339.05	1,339.05	1,339.05	1,339.05	1,339.05	1,339.05	1,339.05	0.00	0.00	3,729.00	16,950.00	0.00	16,950.00	1,388.60	15,561.40
8530 - Membership Dues - organization	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	160.00	0.00	160.00	0.00	160.00
8540 - Staff Development	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00	0.00	85.00
8550 - Staff Expense	25.00	75.00	0.00	120.00	30.00	25.00	25.00	25.00	25.00	0.00	10.00	50.00	410.00	0.00	410.00	78.27	331.73
8560 - Board of Directors Expense	32.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	31.98	48.02
8570 - Advertising	314.00	83.00	42.00	364.00	115.00	147.00	265.00	16.00	55.00	534.00	221.00	244.00	2,400.00	0.00	2,400.00	746.42	1,653.58
8580 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8500 - Other Expenses	2,919.60	1,497.05	1,514.05	1,823.05	1,484.05	1,511.05	1,629.05	1,380.05	1,539.05	534.00	231.00	4,023.00	20,085.00	0.00	20,085.00		
8600 - Business Expenses																	
8630 - Over/Short	21.00	-26.00	50.00	23.00	20.00	0.00	0.00	-10.00	10.00	-15.00	15.00	2.00	90.00	0.00	90.00	15.53	74.47
8650 - Service Charges	0.00	67.00	113.00	94.00	8.00	50.00	111.00	0.00	55.00	40.00	75.00	187.00	800.00	0.00	800.00	-46.61	846.61
8670 - Organizational (corp) expenses	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	275.00	0.00	275.00
8680 - Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8690 - Y-USA Shared Support	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00	0.00	5,400.00	1,226.75	4,173.25
Total 8600 - Business Expenses	471.00	491.00	613.00	567.00	753.00	500.00	561.00	440.00	515.00	475.00	540.00	639.00	6,565.00	0.00	6,565.00		
Total Expense	25,690.42	36,288.40	19,212.94	25,134.39	32,309.52	24,381.97	31,700.22	23,435.15	27,197.81	19,198.52	19,845.64	33,292.24	317,687.22	-0.00	317,687.22		
Net Income	-11,358.42	-20,651.90	7,317.46	-6,271.59	-7,172.52	8,488.83	-14,174.72	-7,716.15	4,821.69	-5,163.52	2,317.36	21,271.18	-28,292.30	0.00	-28,292.30		

Capital Items

Women's Bathroom								500.00					500.00	0.00	500.00		
Paint - Fitness Room, Porch, Palace upper								100.00			100.00	400.00	600.00	0.00	600.00		
Flat-screen TV								200.00					200.00	0.00	200.00		
Dance/Group Ex Floor (Palace)								2,000.00					2,000.00	0.00	2,000.00		
Gym Floor - clean and reseal										1,200.00			1,200.00	0.00	1,200.00		
Brand Compliance Audit - Exterior Signage											800.00		800.00	0.00	800.00		
													5,300.00	0.00	5,300.00		