

Clifton Springs Area Y M C A
Profit & Loss Budget vs. Actual
March 2014

	Mar 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Direct Public Support			
4010 · Individual, Small Business	20.00	0.00	20.00
4020 · Corporate Contributions	15,000.00	15,000.00	0.00
4050 · Annual Support Campaign	125.00	0.00	125.00
Total 4000 · Direct Public Support	15,145.00	15,000.00	145.00
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	4,215.00	4,213.00	2.00
4415 · United Way - SEFA, etc.	6.51	25.94	-19.43
Total 4400 · Indirect Public Support	4,221.51	4,238.94	-17.43
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	1,109.00	0.00	1,109.00
5120 · Arts Income	0.00	0.00	0.00
5130 · Community Programs Income	1,541.75	2,700.00	-1,158.25
5150 · Group Exercise Income	185.00	100.00	85.00
5160 · Preschool Income	280.00	542.50	-262.50
5170 · SACC Income	4,383.46	4,000.00	383.46
5180 · Sports Income	3,480.00	2,400.00	1,080.00
Total 5100 · Program Income	10,979.21	9,742.50	1,236.71
5200 · Membership Income			
5210 · Membership Fees - Individuals	875.00	950.00	-75.00
5220 · Membership Fees - Organizations	440.00	340.00	100.00
Total 5200 · Membership Income	1,315.00	1,290.00	25.00
5300 · Revenue from Investments			
5310 · Interest Income - Checking	0.31	0.57	-0.26
Total 5300 · Revenue from Investments	0.31	0.57	-0.26
5400 · Revenue from Other Sources			
5440 · Gross Sales - Fundraising	10.00	10.35	-0.35
5445 · Cost of Fundraising Supplies	0.00	-212.45	212.45
5490 · Miscellaneous Revenue	6.00	0.00	6.00
Total 5400 · Revenue from Other Sources	16.00	-202.10	218.10
Total Income	31,677.03	30,069.91	1,607.12
Gross Profit	31,677.03	30,069.91	1,607.12
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	1,542.35	1,000.00	542.35
7320 · Art Wages	46.88	75.00	-28.12
7330 · Community Program Wages	0.00	0.00	0.00
7340 · Member Services Wages	768.00	1,000.00	-232.00
7350 · Group Ex Wages	437.50	600.00	-162.50
7360 · Preschool Wages	305.63	250.00	55.63

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7370 · SACC Wages			
7371 · Before & After Wages	1,987.26	1,525.00	462.26
7372 · VFC - Vacation Fun Club Wages	108.00	250.00	-142.00
7373 · Schools Out Wages	0.00	0.00	0.00
Total 7370 · SACC Wages	2,095.26	1,775.00	320.26
7380 · Sports Wages	192.00	650.00	-458.00
Total 7220 · Other's Wages	5,387.62	5,350.00	37.62
7230 · Y Retirement	340.50	401.10	-60.60
7240 · Health Insurance	317.15	317.15	0.00
7250 · Payroll Taxes			
7281 · FICA	978.95	993.09	-14.14
7282 · NYS Disability Ins.	0.00	0.00	0.00
7283 · SUTA Expense	0.00	340.77	-340.77
7284 · Worker's Comp Insurance	0.00	184.08	-184.08
Total 7250 · Payroll Taxes	978.95	1,517.94	-538.99
Total 7200 · Wages & Benefits	14,433.48	15,217.73	-784.25
7500 · Contract Service Expenses			
7520 · Accounting Fees	0.00	0.00	0.00
7541 · Bookkeeping Fees	173.25	250.00	-76.75
7543 · Payroll Services	115.80	105.00	10.80
Total 7500 · Contract Service Expenses	289.05	355.00	-65.95
8100 · Operational Expenses			
8110 · Supplies	581.37	200.00	381.37
8130 · Telephone & DSL	161.26	160.00	1.26
8140 · Postage & Shipping	51.31	50.00	1.31
8180 · Books, Subscriptions & Referenc	0.00	0.00	0.00
Total 8100 · Operational Expenses	793.94	410.00	383.94
8200 · Facilities & Equipment			
8210 · Utilities			
8211 · Y Building	159.48	700.00	-540.52
8212 · Palace	261.57	285.00	-23.43
Total 8210 · Utilities	421.05	985.00	-563.95
8220 · Repairs	647.55	225.00	422.55
8260 · Equipment Rental	117.50	117.50	0.00
Total 8200 · Facilities & Equipment	1,186.10	1,327.50	-141.40
8300 · Meetings & Training			
8310 · Travel	0.00	0.00	0.00
8311 · Lodging	1,281.42	0.00	1,281.42
8312 · Meals	0.00	0.00	0.00
8330 · Program Training	-30.00	0.00	0.00
8340 · Leadership Training	-125.00	0.00	-125.00
Total 8300 · Meetings & Training	1,126.42	0.00	1,126.42
8400 · Program Expenses			
8410 · Aquatics Expenses	1,109.75	300.00	809.75
8420 · Arts Expenses	0.00	0.00	0.00
8430 · Community Program Expenses	1,037.50	207.73	829.77
8440 · Membership Program Expenses	0.00	15.00	-15.00
8450 · Group Ex Expenses	12.00	12.00	0.00
8460 · Preschool Expenses	5.38	12.50	-7.12
8470 · SACC Expenses	324.39	166.03	158.36
8480 · Sports Expenses	-160.74	75.00	-235.74
8490 · Other Programs Expenses	27.60	0.00	0.00
Total 8400 · Program Expenses	2,355.88	788.26	1,567.62

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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	120.00	50.00	70.00
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	30.00	-30.00
8570 - Advertising	55.00	200.00	-145.00
Total 8500 - Other Expenses	1,401.08	1,500.00	-98.92
8600 - Business Expenses			
8630 - Over/Short	10.00	5.00	5.00
8650 - Service Charges	54.64	100.00	-45.36
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	389.64	430.00	-40.36
Total Expense	21,975.59	20,028.49	1,947.10
Net Ordinary Income	9,701.44	10,041.42	-339.98
Net Income	9,701.44	10,041.42	-339.98