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 Cash Basis

## Clifton Springs Area Y M C A

### Profit & Loss Budget vs. Actual

May 2014

	May 14	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4200 · Non-Government Grants			
4250 · Nonprofit Organization Grants	1,000.00	0.00	1,000.00
<b>Total 4200 · Non-Government Grants</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
4400 · Indirect Public Support			
4410 · United Way Pledge	4,352.00	4,213.00	139.00
<b>Total 4400 · Indirect Public Support</b>	<b>4,352.00</b>	<b>4,213.00</b>	<b>139.00</b>
5100 · Program Income			
5110 · Aquatics Income	571.28	2,500.00	-1,928.72
5120 · Arts Income	580.00	0.00	580.00
5130 · Community Programs Income	2,279.20	1,850.00	429.20
5150 · Group Exercise Income	404.00	100.00	304.00
5160 · Preschool Income	210.00	542.50	-332.50
5170 · SACC Income	10,112.72	6,000.00	4,112.72
5180 · Sports Income	2,075.22	1,100.00	975.22
5190 · Other Programs Income	75.91		
<b>Total 5100 · Program Income</b>	<b>16,308.33</b>	<b>12,092.50</b>	<b>4,215.83</b>
5200 · Membership Income			
5210 · Membership Fees - Individuals	886.20	775.00	111.20
5220 · Membership Fees - Organizations	340.00	340.00	0.00
<b>Total 5200 · Membership Income</b>	<b>1,226.20</b>	<b>1,115.00</b>	<b>111.20</b>
5300 · Revenue from Investments			
5310 · Interest Income - Checking	0.00	0.53	-0.53
<b>Total 5300 · Revenue from Investments</b>	<b>0.00</b>	<b>0.53</b>	<b>-0.53</b>
5400 · Revenue from Other Sources			
5440 · Gross Sales - Fundraising	1,944.50	4,729.15	-2,784.65
5445 · Cost of Fundraising Supplies	-3,016.01	4,014.15	-7,030.16
5490 · Miscellaneous Revenue	16.00	0.00	16.00
<b>Total 5400 · Revenue from Other Sources</b>	<b>-1,055.51</b>	<b>8,743.30</b>	<b>-9,798.81</b>
<b>Total Income</b>	<b>21,831.02</b>	<b>26,164.33</b>	<b>-4,333.31</b>
<b>Gross Profit</b>	<b>21,831.02</b>	<b>26,164.33</b>	<b>-4,333.31</b>
<b>Expense</b>			
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
<b>Total 7210 · Director's Wages</b>	<b>7,409.26</b>	<b>7,631.54</b>	<b>-222.28</b>
7220 · Other's Wages			
7320 · Arts Wages	425.00	75.00	350.00
7330 · Community Program Wages	122.50	0.00	122.50
7340 · Member Services Wages	908.00	1,000.00	-92.00
7350 · Group Ex Wages	220.00	348.75	-128.75
7360 · Preschool Wages	247.50	250.00	-2.50
7370 · SACC Wages			
7371 · Before & After Wages	2,113.38	1,600.00	513.38
7372 · VFC - Vacation Fun Club Wages	0.00	250.00	-250.00
<b>Total 7370 · SACC Wages</b>	<b>2,113.38</b>	<b>1,850.00</b>	<b>263.38</b>
<b>Total 7220 · Other's Wages</b>	<b>4,036.38</b>	<b>3,523.75</b>	<b>512.63</b>
7230 · Y Retirement	389.40	401.10	-11.70
7240 · Health Insurance	317.15	317.15	0.00

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

	May 14	Budget	\$ Over Budget
<b>7250 · Payroll Taxes</b>			
7281 · FICA	875.58	853.38	22.20
7283 · SUTA Expense	0.00	292.83	-292.83
7284 · Worker's Comp Insurance	0.00	158.18	-158.18
<b>Total 7250 · Payroll Taxes</b>	<u>875.58</u>	<u>1,304.39</u>	<u>-428.81</u>
<b>Total 7200 · Wages &amp; Benefits</b>	13,027.77	13,177.93	-150.16
<b>7500 · Contract Service Expenses</b>			
7541 · Bookkeeping Fees	247.50	250.00	-2.50
7543 · Payroll Services	101.30	100.00	1.30
<b>Total 7500 · Contract Service Expenses</b>	<u>348.80</u>	<u>350.00</u>	<u>-1.20</u>
<b>8100 · Operational Expenses</b>			
8110 · Supplies	375.18	300.00	75.18
8130 · Telephone & DSL	173.83	160.00	13.83
8140 · Postage & Shipping	29.82	0.00	29.82
<b>Total 8100 · Operational Expenses</b>	<u>578.83</u>	<u>460.00</u>	<u>118.83</u>
<b>8200 · Facilities &amp; Equipment</b>			
8210 · Utilities			
8211 · Y Building	834.35	850.00	-15.65
8212 · Palace	369.72	435.00	-65.28
<b>Total 8210 · Utilities</b>	<u>1,204.07</u>	<u>1,285.00</u>	<u>-80.93</u>
8220 · Repairs	149.46	225.00	-75.54
8260 · Equipment Rental	117.50	350.00	-232.50
<b>Total 8200 · Facilities &amp; Equipment</b>	<u>1,471.03</u>	<u>1,860.00</u>	<u>-388.97</u>
<b>8300 · Meetings &amp; Training</b>			
8330 · Program Training	40.00		
<b>Total 8300 · Meetings &amp; Training</b>	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>
<b>8400 · Program Expenses</b>			
8420 · Arts Expenses	20.00	50.00	-30.00
8430 · Community Program Expenses	77.00	0.00	77.00
8440 · Membership Program Expenses	96.29	15.00	81.29
8450 · Group Ex Expenses	0.00	12.00	-12.00
8470 · SACC Expenses	624.83	1,157.11	-532.28
8480 · Sports Expenses	1,240.52	350.00	890.52
<b>Total 8400 · Program Expenses</b>	<u>2,058.64</u>	<u>1,584.11</u>	<u>474.53</u>
<b>8500 · Other Expenses</b>			
8540 · Staff Development	0.00	20.00	-20.00
8550 · Staff Expense	0.00	10.00	-10.00
8570 · Advertising	25.00	200.00	-175.00
<b>Total 8500 · Other Expenses</b>	<u>25.00</u>	<u>230.00</u>	<u>-205.00</u>
<b>8600 · Business Expenses</b>			
8630 · Over/Short	-10.00	5.00	-15.00
8650 · Service Charges	104.20	100.00	4.20
8690 · Y-USA Shared Support	460.00	325.00	135.00
<b>Total 8600 · Business Expenses</b>	<u>554.20</u>	<u>430.00</u>	<u>124.20</u>
<b>Total Expense</b>	<u>18,104.27</u>	<u>18,092.04</u>	<u>12.23</u>
<b>Net Ordinary Income</b>	<u>3,726.75</u>	<u>8,072.29</u>	<u>-4,345.54</u>
<b>Net Income</b>	<u><u>3,726.75</u></u>	<u><u>8,072.29</u></u>	<u><u>-4,345.54</u></u>