

Greater Valley YMCA

Budget By Month - 2021 All Funds Allentown

07-Allentown	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Budget
Revenues													
Contributions	74,344.22	4,000.00	5,950.00	59,500.00	7,750.00	350.00			20,250.00	200.00	500.00	55,000.00	227,844.22
Legacies & Be	416.67	1,530.00			1,530.00			1,530.00			1,530.00		6,536.67
United Way Donors		125.00	5,000.00		1,344.52	135.00		1,166.69					7,771.21
Grant Revenu	105,235.06	73,407.18	325,739.84	68,563.64	68,195.73	60,009.96	47,350.97	153,719.89	106,390.73	130,576.70	120,186.72	422,727.04	1,682,103.46
Membership	13,352.32	12,360.52	12,376.06	12,426.06	12,589.72	13,380.08	13,974.28	15,904.79	15,824.67	15,532.30	14,468.84	16,583.36	168,773.00
Childcare Rev	15,189.90	20,926.92	14,309.21	14,114.39	12,209.77	52,191.90	42,021.02	39,726.25	16,255.50	47,646.84	48,392.65	47,219.72	370,204.07
Program Revenue			12,494.60	1,553.00	750.00	14,000.00	4,374.80	500.00	16,075.00	500.00	13,675.00	(125.00)	63,797.40
Merch Sales/I	65.00	65.00	65.00	46.80	80.00	205.00	223.63	155.00	492.66	410.00	80.00	428.70	2,316.79
Total Revenues	208,603.17	112,414.62	375,934.71	156,203.89	104,449.74	140,271.94	107,944.70	212,702.62	175,288.56	194,865.84	198,833.21	541,833.82	2,529,346.82
Expenses													
Salaries	79,216.74	79,513.59	84,726.01	86,976.01	72,884.29	72,836.24	79,212.18	77,151.36	96,050.54	92,261.05	101,855.60	110,198.23	1,032,881.84
Employee Ber	8,950.14	8,863.92	8,875.24	8,869.07	8,869.07	8,869.07	10,144.56	10,274.23	10,146.50	10,135.89	10,146.31	10,138.56	114,282.56
Payroll Taxes	7,589.37	7,618.27	8,017.03	8,189.15	6,919.79	6,919.12	7,380.18	7,222.52	8,679.53	8,402.62	9,321.45	9,959.66	96,218.69
Contracted Se	2,660.50	3,825.23	3,658.24	3,759.46	2,829.38	2,993.09	3,678.39	4,555.86	4,356.54	3,883.63	2,936.39	6,719.74	45,856.45
Supplies	10,935.82	11,607.67	9,972.59	6,010.19	2,621.13	7,168.54	37,346.31	14,558.43	20,448.25	12,026.30	21,009.87	19,816.69	173,521.79
Telephone	1,903.97	1,912.70	1,896.60	1,792.65	835.75	1,008.41	2,366.06	2,053.46	2,045.73	2,037.44	1,731.96	1,708.80	21,293.53
Postage		25.00			322.62		23.96			54.90	6.30	18.90	451.68
Occupancy	17,619.26	21,885.92	19,599.81	11,095.65	9,764.88	24,895.62	22,237.64	15,230.92	17,931.79	15,766.48	20,397.46	21,681.23	218,106.66
Equipment	2,816.99	2,832.41	2,869.92	2,702.38	2,316.91	2,980.86	4,032.36	3,417.56	3,639.93	3,318.29	3,479.10	5,011.53	39,418.24
Advertising	338.14	338.14	338.14	338.14	338.14	2,588.14	1,275.80	338.14	338.14	338.14	338.14	338.14	7,245.34
Travel & Tran	484.34	1,871.00	709.27	635.50	816.11	2,601.39	1,610.27	2,194.31	2,477.41	4,693.55	1,605.62	2,720.71	22,419.48
Conferences/Meetings			100.00			100.00			100.00			100.00	400.00
Dues & Fees	1,669.73	1,594.73	1,594.73	1,594.73	1,594.73	1,594.73	1,594.73	1,594.73	1,594.73	1,594.73	1,594.73	1,947.73	19,564.76
Financing Co:	3,109.65	3,155.16	2,940.41	3,086.34	3,001.52	3,069.65	3,306.25	3,504.06	4,128.16	3,930.09	3,975.79	3,934.23	41,141.31
Other Insuran	3,333.02	3,333.02	4,472.75	4,472.75	4,472.75	4,472.75	4,472.75	4,472.75	4,472.75	4,472.75	4,472.75	4,472.75	51,393.54
Bad Debt Exp	275.00	257.60	732.90	250.00	763.20	882.90	225.00	880.38	850.00	725.00	250.00	850.00	6,941.98
Depreciation	17,095.71	17,095.71	17,177.78	17,177.78	17,177.78	17,177.77	16,393.74	16,393.74	16,393.74	15,839.08	15,491.95	15,491.96	198,906.74
Intra-YMCA A	19,943.01	22,379.59	(24,102.85)	21,122.19	20,658.43	22,421.75	22,352.20	22,324.62	22,993.72	17,251.88	24,966.87	(25,429.76)	166,881.65
Total Expenses	177,941.39	188,109.66	143,578.57	178,071.99	156,186.48	182,580.03	217,652.38	186,167.07	216,647.46	196,731.82	223,580.29	189,679.10	2,256,926.24
NET SURPLUS/(	30,661.78	(75,695.04)	232,356.14	(21,868.10)	(51,736.74)	(42,308.09)	(109,707.68)	26,535.55	(41,358.90)	(1,865.98)	(24,747.08)	352,154.72	272,420.58