

Greater Valley YMCA

Budget By Month - 2022 Operating Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Budget
07 - Allentown													
Revenues													
Contributions	2,620.00	2,320.00	4,820.00	8,820.00	15,320.00	2,620.00	1,320.00	1,320.00	2,470.00	1,340.00	1,382.00	4,532.00	48,884.00
Legacies & Bequests	680.00		1,530.00			1,530.00			1,530.00			2,210.00	7,480.00
Fundraising					20,000.00								20,000.00
United Way Donors	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Grant Revenue	127,636.23	128,036.23	128,036.23	131,636.23	91,068.06	87,081.78	26,178.33	225,858.33	84,927.23	84,927.23	84,927.23	99,927.27	1,300,240.38
Membership Revenue	29,335.92	29,345.92	29,355.92	32,085.92	33,095.92	32,105.92	33,967.92	33,967.92	34,010.92	36,030.92	36,030.92	36,030.92	395,365.04
Childcare Revenue	59,617.46	55,043.48	62,011.31	67,181.55	80,571.08	55,555.31	48,723.80	74,486.20	80,892.96	97,508.05	80,277.35	79,052.28	840,920.83
Program Revenue	10,690.00	10,481.00	8,765.00	9,551.00	11,079.00	10,026.00	5,210.00	3,256.00	6,875.00	10,951.00	8,765.00	7,581.00	103,230.00
Merch Sales/Investment	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,860.00
Total Revenues	231,134.61	225,781.63	235,073.46	249,829.70	251,689.06	189,474.01	115,955.05	339,443.45	211,261.11	231,312.20	211,937.50	229,888.47	2,722,780.25
Expenses													
Salaries	112,571.91	112,908.29	112,908.29	112,908.29	112,908.29	103,241.61	90,397.75	108,029.11	116,890.63	112,908.29	112,908.29	112,908.29	1,321,489.04
Employee Benefits	8,176.28	7,562.56	7,562.56	7,562.56	7,562.56	6,050.82	5,703.17	6,776.20	7,830.15	7,725.75	7,755.75	7,725.75	87,994.11
Payroll Taxes	10,931.41	10,926.96	10,926.96	10,926.96	10,926.96	9,994.11	8,788.87	10,490.30	11,305.17	10,926.96	10,926.96	10,926.96	127,998.58
Contracted Services	9,722.71	9,697.71	9,697.71	11,722.71	11,697.71	10,497.71	12,297.71	10,647.71	11,697.71	11,722.71	9,697.71	9,722.71	128,822.52
Supplies	14,900.25	14,595.17	14,665.35	14,604.79	16,172.27	14,823.22	12,123.78	21,117.75	15,439.47	14,865.94	15,319.50	14,761.56	183,389.05
Telephone	1,948.84	1,948.84	1,964.42	1,964.42	1,964.42	1,794.42	1,794.42	1,794.42	1,964.42	1,964.42	1,964.42	1,964.42	23,031.88
Postage	5.00	5.00	10.00	5.00	5.00	10.00	5.00	5.00	10.00	5.00	5.00	10.00	80.00
Occupancy	27,994.72	27,292.55	20,927.26	17,552.64	17,375.91	20,907.55	18,786.13	18,797.05	21,294.68	19,108.50	20,979.40	21,667.34	252,683.73
Equipment	1,563.84	1,363.84	1,563.84	1,563.84	1,563.84	1,363.84	1,513.84	1,513.84	1,363.84	1,683.84	1,513.84	1,363.84	17,936.08
Advertising	436.59	436.59	436.59	436.59	436.59	436.59	436.59	436.59	436.59	436.59	436.59	436.59	5,239.08
Travel & Transportation Expense	2,198.77	2,559.77	1,923.77	1,703.77	2,938.77	2,074.52	1,258.77	1,938.77	2,233.77	2,278.77	2,118.77	2,163.77	25,391.99
Conferences/Meetings		50.00		3,000.00					50.00			150.00	3,250.00
Dues & Fees	1,625.23	1,625.23	1,625.23	1,625.23	1,625.23	1,625.23	1,625.23	1,625.23	1,625.23	1,625.23	1,625.23	1,625.23	19,502.76
Financing Costs	3,745.85	3,745.85	3,745.85	3,745.85	3,745.85	3,945.85	3,445.85	4,245.85	3,745.85	3,745.85	3,745.85	3,745.85	45,350.20
Other Insurance Premiums	3,464.97	3,331.23	4,545.43	2,074.70	4,545.43	4,401.54	4,162.94	4,545.43	4,525.28	4,578.87	4,583.25	4,583.25	49,342.32
Bad Debt Expense	726.66	626.66	626.66	626.66	776.66	776.66	666.66	726.66	826.66	626.66	626.66	776.66	8,409.92
Depreciation Expense	17,299.72	17,299.72	17,299.72	17,299.72	17,272.99	17,005.61	16,828.64	16,828.56	16,712.06	16,712.07	16,712.07	16,712.13	203,983.01
Intra-YMCA Allocations	25,841.32	24,886.95	23,939.76	27,133.05	22,609.75	27,992.97	27,269.33	27,968.29	27,611.81	27,520.75	22,384.17	28,971.51	314,129.66
Total Expenses	243,154.07	240,862.92	234,369.40	236,456.78	234,128.23	226,942.25	207,104.68	237,486.76	245,563.32	238,436.20	233,303.46	240,215.86	2,818,023.93
NET SURPLUS/(DEFICIT)	(12,019.46)	(15,081.29)	704.06	13,372.92	17,560.83	(37,468.24)	(91,149.63)	101,956.69	(34,302.21)	(7,124.00)	(21,365.96)	(10,327.39)	(95,243.68)