

**Greater Valley YMCA  
Allentown  
Budget By Month - 2023 All Funds**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Budget
<b>07 - Allentown</b>													
<b>Revenues</b>													
Contributions	31,012.00	5,553.00	2,021.00	34,617.00	181.00	2,947.00	181.00	521.00	2,151.00	25,181.00	181.00	7,481.00	112,027.00
Legacies & Bequests	-	1,593.00	-	-	1,593.00	-	-	1,593.00	-	-	1,593.00	-	6,372.00
United Way Donors	865.00	865.00	865.00	865.00	865.00	865.00	865.00	865.00	865.00	865.00	865.00	865.00	10,380.00
Grant Revenue	136,150.00	124,141.00	109,414.00	99,715.00	108,601.00	100,326.00	115,687.00	182,337.00	97,746.00	111,079.00	98,770.00	299,026.00	1,582,992.00
Membership Revenue	40,603.00	43,874.00	45,652.00	45,230.00	44,963.00	44,394.00	41,555.00	44,950.00	45,043.00	44,113.00	44,267.00	41,096.00	525,740.00
Childcare Revenue	87,306.00	85,613.00	92,699.00	92,653.00	112,835.00	60,661.00	76,088.00	76,989.00	105,790.00	131,924.00	105,523.00	105,255.00	1,133,336.00
Program Revenue	13,055.00	12,910.00	1,554.00	13,315.00	2,479.00	13,975.00	16,095.00	3,110.00	13,144.00	13,355.00	1,554.00	2,094.00	106,640.00
Merch Sales/Investment	105.00	355.00	105.00	105.00	355.00	105.00	105.00	355.00	105.00	105.00	355.00	105.00	2,260.00
<b>Total Revenues</b>	<b>309,096.00</b>	<b>274,904.00</b>	<b>252,310.00</b>	<b>286,500.00</b>	<b>271,872.00</b>	<b>223,273.00</b>	<b>250,576.00</b>	<b>310,720.00</b>	<b>264,844.00</b>	<b>326,622.00</b>	<b>253,108.00</b>	<b>455,922.00</b>	<b>3,479,747.00</b>
<b>Expenses</b>													
Salaries	172,529.02	167,851.02	169,755.02	169,755.02	172,655.02	144,035.77	128,860.88	137,223.13	171,268.52	167,276.02	176,692.02	171,619.52	1,949,520.96
Employee Benefits	10,911.55	10,911.55	10,911.55	10,911.55	10,911.55	11,031.23	10,460.61	10,460.61	11,113.71	11,113.71	11,113.71	11,113.71	130,965.04
Payroll Taxes	16,641.62	16,163.17	16,346.91	16,346.91	16,649.87	13,794.50	12,271.95	13,146.44	16,056.29	16,134.67	17,016.35	16,526.82	187,095.50
Contracted Services	7,164.50	7,774.50	7,179.50	7,779.50	7,479.50	7,617.00	8,167.00	7,702.00	7,794.50	7,709.50	7,109.50	7,109.50	90,586.50
Supplies	20,919.54	23,718.39	22,192.18	21,336.07	20,333.71	19,798.30	21,488.51	24,098.68	17,127.44	17,661.26	24,620.26	20,999.26	254,293.60
Telephone	1,931.00	1,960.00	1,989.00	1,989.00	1,989.00	1,699.00	1,771.00	2,148.00	2,148.00	2,148.00	2,148.00	2,148.00	24,068.00
Postage	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	2,460.00
Occupancy	39,278.99	31,438.70	27,626.99	24,554.22	20,178.58	27,781.95	28,165.48	27,448.81	26,922.65	29,172.34	26,624.50	33,266.53	342,459.74
Equipment	1,674.14	1,674.14	1,674.14	1,674.14	1,674.14	1,674.14	1,674.14	1,674.14	1,674.76	1,674.76	1,844.76	1,674.76	20,262.16
Advertising	521.00	521.00	521.00	521.00	521.00	521.00	521.00	521.00	521.00	521.00	521.00	521.00	6,252.00
Travel & Transportation Expense	2,838.00	2,293.00	2,510.00	2,495.00	2,903.00	2,428.00	1,438.00	2,202.00	2,857.00	4,313.00	2,419.00	2,892.00	31,588.00
Conferences/Meetings	150.00	275.00	150.00	275.00	4,650.00	150.00	150.00	275.00	150.00	275.00	150.00	275.00	6,925.00
Dues & Fees	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	41,713.80
Financing Costs	4,672.35	4,485.38	4,366.37	5,039.42	4,783.76	4,134.59	4,274.17	4,103.24	4,760.86	5,116.35	4,532.06	4,736.98	55,005.53
Other Insurance Premiums	5,348.05	4,693.92	5,737.35	5,585.39	5,835.92	5,665.58	5,683.41	5,683.41	5,720.55	5,736.82	5,736.82	5,736.82	67,164.04
Bad Debt Expense	432.00	532.00	432.00	532.00	432.00	532.00	432.00	532.00	432.00	532.00	432.00	532.00	5,784.00
Depreciation Expense	21,337.21	21,337.21	21,269.81	21,269.81	21,269.81	21,222.68	20,951.78	20,748.96	20,748.96	21,304.51	21,140.19	21,254.02	253,854.95
Intra-YMCA Allocations	37,190.15	33,894.66	32,647.35	33,292.10	31,906.80	32,594.74	29,958.21	30,596.56	33,658.97	31,481.92	15,552.91	33,650.85	376,425.22
<b>Total Expenses</b>	<b>347,220.27</b>	<b>333,204.79</b>	<b>328,990.32</b>	<b>327,037.28</b>	<b>327,854.81</b>	<b>298,361.63</b>	<b>279,949.29</b>	<b>292,245.13</b>	<b>326,636.36</b>	<b>325,852.01</b>	<b>321,334.23</b>	<b>337,737.92</b>	<b>3,846,424.04</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(38,124.27)</b>	<b>(58,300.79)</b>	<b>(76,680.32)</b>	<b>(40,537.28)</b>	<b>(55,982.81)</b>	<b>(75,088.63)</b>	<b>(29,373.29)</b>	<b>18,474.87</b>	<b>(61,792.36)</b>	<b>769.99</b>	<b>(68,226.23)</b>	<b>118,184.08</b>	<b>(366,677.04)</b>

**Greater Valley YMCA  
Allentown  
Budget By Month - 2023 Operating Fund**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Budget
<b>07 - Allentown</b>													
<b>Revenues</b>													
Contributions	25,181.00	181.00	981.00	32,181.00	181.00	2,556.00	181.00	181.00	181.00	181.00	181.00	7,481.00	69,647.00
Legacies & Bequests	-	1,593.00	-	-	1,593.00	-	-	1,593.00	-	-	1,593.00	-	6,372.00
United Way Donors	865.00	865.00	865.00	865.00	865.00	865.00	865.00	865.00	865.00	865.00	865.00	865.00	10,380.00
Grant Revenue	109,998.00	98,117.00	98,390.00	98,435.00	108,601.00	100,326.00	115,687.00	182,337.00	97,746.00	111,079.00	97,746.00	297,746.00	1,516,208.00
Membership Revenue	40,603.00	43,874.00	45,652.00	45,230.00	44,963.00	44,394.00	41,555.00	44,950.00	45,043.00	44,113.00	44,267.00	41,096.00	525,740.00
Childcare Revenue	87,306.00	85,613.00	92,699.00	92,653.00	112,835.00	60,661.00	76,088.00	76,989.00	105,790.00	131,924.00	105,523.00	105,255.00	1,133,336.00
Program Revenue	13,055.00	12,910.00	1,554.00	13,315.00	2,479.00	13,975.00	16,095.00	3,110.00	13,144.00	13,355.00	1,554.00	2,094.00	106,640.00
Merch Sales/Investment	105.00	355.00	105.00	105.00	355.00	105.00	105.00	355.00	105.00	105.00	355.00	105.00	2,260.00
<b>Total Revenues</b>	<b>277,113.00</b>	<b>243,508.00</b>	<b>240,246.00</b>	<b>282,784.00</b>	<b>271,872.00</b>	<b>222,882.00</b>	<b>250,576.00</b>	<b>310,380.00</b>	<b>262,874.00</b>	<b>301,622.00</b>	<b>252,084.00</b>	<b>454,642.00</b>	<b>3,370,583.00</b>
<b>Expenses</b>													
Salaries	152,127.64	147,449.64	149,353.64	149,353.64	156,887.64	140,842.39	125,667.50	134,029.75	168,075.14	164,082.64	155,510.64	151,218.14	1,794,598.40
Employee Benefits	10,300.76	10,300.76	10,300.76	10,300.76	10,300.76	10,420.44	9,849.82	9,849.82	10,502.92	10,502.92	10,502.92	10,502.92	123,635.56
Payroll Taxes	14,672.88	14,194.43	14,378.17	14,378.17	15,128.32	13,486.34	11,963.79	12,838.28	15,748.13	15,826.51	14,972.34	14,558.08	172,145.44
Contracted Services	7,164.50	7,774.50	7,179.50	7,779.50	7,479.50	7,617.00	8,167.00	7,702.00	7,794.50	7,709.50	7,109.50	7,109.50	90,586.50
Supplies	16,882.54	19,681.39	18,155.18	17,299.07	20,333.71	19,798.30	21,488.51	24,098.68	17,127.44	16,961.26	20,408.26	16,962.26	229,196.60
Telephone	1,896.00	1,925.00	1,954.00	1,954.00	1,954.00	1,664.00	1,736.00	2,113.00	2,113.00	2,113.00	2,113.00	2,113.00	23,648.00
Postage	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	2,460.00
Occupancy	37,451.25	30,034.95	26,276.13	23,426.16	20,037.62	27,764.37	28,148.89	27,432.22	26,901.56	29,155.82	25,305.92	31,804.04	333,738.93
Equipment	1,674.14	1,674.14	1,674.14	1,674.14	1,674.14	1,674.14	1,674.14	1,674.14	1,674.76	1,674.76	1,844.76	1,674.76	20,262.16
Advertising	521.00	521.00	521.00	521.00	521.00	521.00	521.00	521.00	521.00	521.00	521.00	521.00	6,252.00
Travel & Transportation Expense	2,773.00	2,228.00	2,445.00	2,495.00	2,903.00	2,428.00	1,438.00	2,202.00	2,597.00	2,893.00	2,354.00	2,827.00	29,583.00
Conferences/Meetings	150.00	275.00	150.00	275.00	4,650.00	150.00	150.00	275.00	150.00	275.00	150.00	275.00	6,925.00
Dues & Fees	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	3,476.15	41,713.80
Financing Costs	4,669.35	4,480.38	4,361.37	5,034.42	4,778.76	4,129.59	4,269.17	4,098.24	4,755.86	5,111.35	4,527.06	4,731.98	54,947.53
Other Insurance Premiums	5,024.44	4,471.61	5,312.71	5,267.12	5,342.28	5,291.18	5,296.53	5,296.53	5,307.67	5,312.55	5,312.55	5,312.55	62,547.72
Bad Debt Expense	432.00	532.00	432.00	532.00	432.00	532.00	432.00	532.00	432.00	532.00	432.00	532.00	5,784.00
Depreciation Expense	21,337.21	21,337.21	21,269.81	21,269.81	21,269.81	21,222.68	20,951.78	20,748.96	20,748.96	21,304.51	21,140.19	21,254.02	253,854.95
Intra-YMCA Allocations	36,740.99	33,669.39	32,463.74	32,850.15	31,906.80	32,594.74	29,958.21	30,596.56	33,658.97	31,481.92	15,552.91	33,650.85	375,125.23
<b>Total Expenses</b>	<b>317,498.85</b>	<b>304,230.55</b>	<b>299,908.30</b>	<b>298,091.09</b>	<b>309,280.49</b>	<b>293,817.32</b>	<b>275,393.49</b>	<b>287,689.33</b>	<b>321,790.06</b>	<b>319,138.89</b>	<b>291,438.20</b>	<b>308,728.25</b>	<b>3,627,004.82</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(40,385.85)</b>	<b>(60,722.55)</b>	<b>(59,662.30)</b>	<b>(15,307.09)</b>	<b>(37,408.49)</b>	<b>(70,935.32)</b>	<b>(24,817.49)</b>	<b>22,690.67</b>	<b>(58,916.06)</b>	<b>(17,516.89)</b>	<b>(39,354.20)</b>	<b>145,913.75</b>	<b>(256,421.82)</b>

**Greater Valley YMCA  
Allentown  
Budget By Month - 2023 Donor Restricted Fund**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total Budget
<b>07 - Allentown</b>													
<b>Revenues</b>													
Contributions	5,831.00	5,372.00	1,040.00	2,436.00	-	391.00	-	340.00	1,970.00	25,000.00	-	-	42,380.00
Grant Revenue	26,152.00	26,024.00	11,024.00	1,280.00	-	-	-	-	-	-	1,024.00	1,280.00	66,784.00
<b>Total Revenues</b>	<b>31,983.00</b>	<b>31,396.00</b>	<b>12,064.00</b>	<b>3,716.00</b>	<b>-</b>	<b>391.00</b>	<b>-</b>	<b>340.00</b>	<b>1,970.00</b>	<b>25,000.00</b>	<b>1,024.00</b>	<b>1,280.00</b>	<b>109,164.00</b>
<b>Expenses</b>													
Salaries	20,401.38	20,401.38	20,401.38	20,401.38	15,767.38	3,193.38	3,193.38	3,193.38	3,193.38	3,193.38	21,181.38	20,401.38	154,922.56
Employee Benefits	610.79	610.79	610.79	610.79	610.79	610.79	610.79	610.79	610.79	610.79	610.79	610.79	7,329.48
Payroll Taxes	1,968.74	1,968.74	1,968.74	1,968.74	1,521.55	308.16	308.16	308.16	308.16	308.16	2,044.01	1,968.74	14,950.06
Supplies	4,037.00	4,037.00	4,037.00	4,037.00	-	-	-	-	-	700.00	4,212.00	4,037.00	25,097.00
Telephone	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
Occupancy	1,827.74	1,403.75	1,350.86	1,128.06	140.96	17.58	16.59	16.59	21.09	16.52	1,318.58	1,462.49	8,720.81
Travel & Transportation Expense	65.00	65.00	65.00	-	-	-	-	-	260.00	1,420.00	65.00	65.00	2,005.00
Financing Costs	3.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	58.00
Other Insurance Premiums	323.61	222.31	424.64	318.27	493.64	374.40	386.88	386.88	412.88	424.27	424.27	424.27	4,616.32
Intra-YMCA Allocations	449.16	225.27	183.61	441.95	-	-	-	-	-	-	-	-	1,299.99
<b>Total Expenses</b>	<b>29,721.42</b>	<b>28,974.24</b>	<b>29,082.02</b>	<b>28,946.19</b>	<b>18,574.32</b>	<b>4,544.31</b>	<b>4,555.80</b>	<b>4,555.80</b>	<b>4,846.30</b>	<b>6,713.12</b>	<b>29,896.03</b>	<b>29,009.67</b>	<b>219,419.22</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>2,261.58</b>	<b>2,421.76</b>	<b>(17,018.02)</b>	<b>(25,230.19)</b>	<b>(18,574.32)</b>	<b>(4,153.31)</b>	<b>(4,555.80)</b>	<b>(4,215.80)</b>	<b>(2,876.30)</b>	<b>18,286.88</b>	<b>(28,872.03)</b>	<b>(27,729.67)</b>	<b>(110,255.22)</b>