

Budget Report - 2019 Temp Restricted Funds Budget

Greater Valley YMCA

01/01/2019 - 12/31/2019

Fund: Temp Restricted Fund 04
Branch: Allentown 07
Department: Warming Station 35
Major Code: All
PCS Code: All

Account Number	Account Name	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov
04-07-35-0110	Contributions	50,000.00	-	-	-	-	-	-	-	-	-	-	-
Total	Revenue	50,000.00	-	-	-	-	-	-	-	-	-	-	-
04-07-35-2110	Salaries Administrative	20,923.08	2,461.54	2,461.54	3,692.31	2,461.54	2,461.53	-	-	-	-	2,461.54	2,461.54
04-07-35-2154	Salaries Other Support Staff	91,482.00	13,424.00	13,424.00	20,136.00	13,424.00	-	-	-	-	-	870.00	15,102.00
04-07-35-2210	Health Benefits	2,888.36	354.40	354.40	354.40	354.40	354.40	-	-	-	-	372.12	372.12
04-07-35-2310	Fica- Payroll Taxes	8,599.12	1,215.27	1,215.27	1,822.89	1,215.27	188.31	-	-	-	-	254.87	1,343.62
04-07-35-2330	Workers Compensation	1,461.31	206.54	206.54	309.74	206.54	32.00	-	-	-	-	43.31	228.32
04-07-35-2515	Office Supplies	300.00	25.00	25.00	25.00	50.00	-	-	-	-	-	75.00	50.00
04-07-35-2520	Custodial/Housekeeping Supplies	1,400.00	200.00	200.00	200.00	200.00	-	-	-	-	-	200.00	200.00
04-07-35-2525	Maintenance Supplies	350.00	50.00	50.00	50.00	50.00	-	-	-	-	-	50.00	50.00
04-07-35-2540	Program Expenses	400.00	75.00	75.00	75.00	25.00	-	-	-	-	-	-	75.00
04-07-35-2890-006140	Maintenance Services - Pest Control/Pesticide	1,512.00	252.00	252.00	252.00	252.00	-	-	-	-	-	-	252.00
04-07-35-3238	Mileage Allowance/Tolls	100.00	-	-	-	-	-	-	-	-	-	100.00	-
04-07-35-3530	Organization Dues	65.00	65.00	-	-	-	-	-	-	-	-	-	-
Total	Expense	129,480.87	18,328.75	18,263.75	26,917.34	18,238.75	3,036.24	-	-	-	-	4,426.84	20,134.60
	Change in Net Assets	(79,480.87)	(18,328.75)	(18,263.75)	(26,917.34)	(18,238.75)	(3,036.24)	-	-	-	-	(4,426.84)	(20,134.60)

Dec

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