

Budget Report - 2019 Operating Fund Budget

Greater Valley YMCA

01/01/2019 - 12/31/2019

Fund: Operating Fund 01

Branch: All

Department: All

Major Code: All

PCS Code: All

Elimination of Corp Allocations

Account Group Nun	Account Group Name	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
01	Contributions	201,400.00	25,534.95	38,052.14	25,442.78	28,849.00	19,584.83	4,278.99	3,449.51	4,976.11	7,124.09	4,877.94	2,377.95	36,851.71
03	Special Events	181,472.98	27,104.16	1,504.17	8,172.09	3,591.14	43,644.37	2,682.98	6,978.27	12,804.17	19,004.16	12,179.16	30,104.16	13,704.15
05	Legacies & Bequests	6,150.00	-	-	1,575.00	-	-	1,575.00	-	-	1,500.00	-	-	1,500.00
07	Fund Raising	85,035.03	7,461.74	12,150.61	19,718.77	4,587.21	1,869.25	2,751.79	2,207.16	3,325.39	5,385.57	3,239.35	9,786.99	12,551.20
08	United Way	21,790.57	5,659.23	239.68	324.81	11,208.79	1,475.42	431.01	834.27	-	1,017.39	249.99	174.99	174.99
10	Grant Receipts	3,119,223.10	279,997.41	250,217.48	257,194.27	263,265.34	263,058.78	263,430.39	191,725.38	265,249.75	256,577.00	295,718.77	273,023.20	259,765.33
11	Membership Income	3,113,318.48	239,501.31	263,465.68	269,365.46	270,315.87	263,310.49	270,005.78	262,522.81	257,273.45	249,169.10	256,572.39	254,833.78	256,982.36
12	Childcare Income	3,764,250.32	308,807.52	257,536.82	254,837.23	291,907.23	271,859.55	365,062.82	391,040.04	378,487.10	310,655.60	346,954.14	302,736.81	284,365.46
13	Program Service Income	875,000.37	69,992.30	37,764.65	83,863.01	40,670.87	73,634.21	127,295.02	105,644.34	89,241.48	92,592.66	72,283.78	44,534.22	37,483.83
14	Sales of Merchandise/Services	16,892.04	1,407.67	1,407.67	1,407.67	1,407.67	1,407.67	1,407.67	1,407.67	1,407.67	1,407.67	1,407.67	1,407.67	1,407.67
15	Investment Income	104,491.49	10,659.70	12,658.68	12,562.77	7,503.11	9,189.66	11,158.05	10,406.76	5,856.08	5,191.56	6,221.74	7,478.44	5,604.94
18	Intra-YMCA Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Revenue	11,489,024.38	976,125.99	874,997.58	934,463.86	923,306.23	949,034.23	1,050,079.50	976,216.21	1,018,621.20	949,624.80	999,704.93	926,458.21	910,391.64
21	Salaries	6,431,716.26	441,179.10	454,093.78	683,077.68	505,441.20	494,138.24	580,019.43	537,539.46	758,958.10	499,708.70	492,724.04	493,927.47	490,909.06
22	Employee Benefits	800,741.05	63,006.02	63,046.39	72,298.12	64,407.98	65,041.00	60,250.71	61,571.05	74,030.67	69,134.50	69,156.84	69,207.19	69,590.58
23	Payroll Taxes	607,861.98	41,723.02	42,867.97	63,528.74	47,809.77	46,814.08	54,548.07	50,717.91	70,195.82	48,321.71	47,237.28	47,189.93	46,907.68
24	Contracted Services	264,091.58	29,104.00	19,918.96	17,775.68	19,250.04	21,304.97	25,367.71	22,327.08	29,755.41	17,905.31	20,452.47	21,283.47	19,646.48
25	Supplies	583,376.08	42,010.23	61,133.71	43,119.73	44,972.64	63,756.48	51,808.46	35,540.52	50,073.71	49,114.62	44,909.20	55,495.65	41,441.13
26	Telephone	121,346.18	10,129.91	10,098.57	10,628.33	10,148.39	10,135.25	10,098.46	9,773.59	10,254.87	9,689.90	10,143.99	10,100.93	10,143.99
27	Postage	12,523.00	2,109.01	382.34	1,969.01	344.01	1,642.33	309.00	494.00	1,084.00	472.33	303.99	1,283.99	2,128.99
28	Occupancy	1,097,379.00	112,609.46	106,480.72	90,551.86	92,872.64	87,015.25	91,011.14	80,687.40	81,306.61	80,743.12	84,348.36	93,609.35	96,143.09
29	Equipment	164,186.79	14,361.91	13,301.18	12,779.18	18,181.71	13,378.57	13,694.33	13,331.63	15,224.12	12,192.18	12,681.75	12,868.78	12,191.45
31	Advertising	86,615.62	16,206.25	4,958.25	11,831.25	6,775.97	5,830.15	1,781.27	3,715.42	2,830.42	1,980.41	9,155.41	11,510.41	10,040.41
32	Travel&Transportation Expense	124,054.27	6,746.75	11,850.81	10,096.93	8,921.25	12,893.55	8,705.80	12,977.50	10,702.42	8,411.76	10,661.85	14,960.07	7,125.58
33	Conferences/Meetings	25,047.00	1,304.18	929.18	5,499.18	1,799.18	2,179.18	358.18	8,374.18	562.18	1,114.14	1,874.14	464.14	589.14
35	Dues & Fees	143,787.31	12,141.94	11,886.25	11,812.93	11,812.94	11,812.92	12,217.91	11,812.91	12,242.91	11,907.91	12,512.90	11,812.91	11,812.88
36	Charitable Donations	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-
37	Financing Costs	238,617.48	20,445.72	21,042.48	19,928.71	20,351.86	20,406.02	18,552.05	18,599.80	19,055.74	19,867.90	20,168.52	20,122.10	20,076.58
38	Other Insurance Premiums	175,602.12	15,357.14	13,807.15	15,797.19	14,623.23	14,622.27	14,622.34	13,857.00	13,857.00	14,339.78	14,906.34	14,906.34	14,906.34
39	Bad Debt Expense	46,816.91	3,702.72	2,505.60	4,612.27	(4,219.47)	3,048.54	19,208.71	5,073.30	7,047.69	(1,674.97)	2,370.84	2,370.84	2,770.84
40	Depreciation Expense	343,012.68	25,818.44	25,948.75	26,590.84	28,257.50	28,257.50	28,882.50	28,930.09	29,547.31	30,194.93	30,194.93	30,194.93	30,194.96
48	Intra-YMCA Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	Expense	11,267,275.31	857,955.80	864,252.09	1,101,897.63	892,250.84	902,276.30	991,436.07	915,322.84	1,186,728.98	873,424.23	883,802.85	911,308.50	886,619.18
Change in Net Assets		221,749.07	118,170.19	10,745.49	(167,433.77)	31,055.39	46,757.93	58,643.43	60,893.37	(168,107.78)	76,200.57	115,902.08	15,149.71	23,772.46