

Greater Valley YMCA Budget By Month - 2022 All Funds

ELIMINATION

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Budget Total
Revenues													
Contributions	76,758.83	23,453.83	40,113.83	76,834.83	59,470.83	19,008.65	32,687.45	25,293.39	19,313.83	18,133.83	19,925.83	29,250.83	440,245.96
Special Events		100.00	100.00	100.00	100.00				23,600.00	3,600.00	70,100.00	100.00	97,800.00
Legacies & Bequests	680.00		1,530.00			1,530.00			1,530.00			2,210.00	7,480.00
Fundraising		800.00			20,000.00	700.00	700.00	400.00			500.00		23,100.00
United Way Donors	461.60	441.60	811.60	552.60	727.60	441.60	761.60	441.60	461.60	441.60	461.60	441.60	6,446.20
Grant Revenue	524,276.97	530,603.72	523,741.96	526,546.72	569,072.79	330,421.48	179,739.48	406,785.64	305,149.78	317,117.46	307,220.69	328,539.26	4,849,215.95
Membership Revenue	191,265.88	195,956.73	197,623.94	201,636.20	199,806.24	194,881.98	196,822.52	196,285.01	198,179.60	201,602.40	203,101.47	203,375.46	2,380,537.43
Childcare Revenue	212,425.45	200,348.04	205,837.98	206,721.66	271,751.12	319,936.11	311,816.65	289,415.65	224,164.48	262,608.70	223,286.80	214,628.95	2,942,941.59
Program Revenue	76,181.00	48,640.40	59,653.50	57,471.40	44,777.00	71,292.66	68,049.40	77,656.65	71,558.31	72,638.50	41,888.50	25,278.50	715,085.82
Support Services Revenue	1,763.00	1,763.00	1,763.00	1,763.00	1,763.00	1,763.00	1,763.00	1,763.00	1,763.00	1,763.00	1,763.00	1,763.00	21,156.00
Merch Sales/Investment	2,681.00	1,731.00	4,188.66	1,456.00	2,896.00	2,212.27	1,251.00	1,086.00	2,356.53	1,481.00	4,136.00	2,061.04	27,536.50
Intra-YMCA Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,086,493.73	1,003,838.32	1,035,364.47	1,073,082.41	1,170,364.58	942,187.75	793,591.10	999,126.94	848,077.13	879,386.49	872,383.89	807,648.64	11,511,545.45
Expenses													
Salaries	533,047.97	536,996.38	541,653.05	536,190.84	530,990.51	576,269.85	545,170.62	554,414.91	575,281.88	547,984.47	555,275.01	550,754.48	6,584,029.97
Employee Benefits	66,328.74	66,273.71	65,933.75	66,300.86	65,804.41	64,784.26	62,509.65	64,757.49	69,439.70	68,650.56	68,340.55	68,704.81	797,828.49
Payroll Taxes	51,304.12	51,543.58	52,130.79	51,714.79	52,692.88	56,772.56	54,374.96	55,690.80	57,093.50	52,701.95	53,309.11	56,250.68	645,579.72
Contracted Services	51,339.83	48,137.09	48,239.83	52,388.59	47,709.83	45,603.59	49,226.83	47,608.05	45,665.59	49,435.83	46,754.06	47,587.78	579,696.90
Supplies	63,114.58	40,924.20	45,903.25	46,820.45	51,917.79	53,500.47	42,786.11	57,832.90	66,098.24	41,555.15	80,259.75	49,676.96	640,389.85
Telephone	10,560.08	10,601.08	10,616.66	10,616.66	10,656.66	10,500.66	10,500.66	10,500.66	10,616.66	10,616.66	10,616.66	10,616.66	127,019.76
Postage	1,151.18	1,042.00	340.00	1,586.18	270.00	862.00	270.00	1,179.18	335.00	247.00	964.18	265.00	8,511.72
Occupancy	112,517.76	113,148.85	93,904.33	82,929.80	100,887.02	81,489.69	84,083.52	81,745.11	87,606.45	80,691.88	88,548.72	90,086.54	1,097,639.67
Equipment	9,778.03	8,878.36	7,514.35	8,397.16	8,372.46	7,936.86	8,662.66	8,924.69	7,459.48	8,949.18	8,325.86	7,672.56	100,871.65
Advertising	27,677.84	20,771.17	23,706.17	24,666.17	18,421.17	24,181.17	18,321.17	20,616.17	21,913.17	22,049.84	26,783.17	24,113.17	273,220.38
Travel & Transportation Expense	8,183.93	15,944.24	6,394.93	13,651.54	8,959.85	7,008.58	6,737.02	8,457.42	6,375.29	13,613.74	4,733.40	6,257.94	106,317.88
Conferences/Meetings	41.66	566.66	116.66	3,766.66	466.66	91.66	791.66	66.66	491.66	166.66	116.66	241.66	6,924.92
Charitable Donations											500.00		500.00
Dues & Fees	8,122.22	8,122.22	8,647.22	8,122.22	8,216.22	9,345.69	8,172.22	8,622.22	8,122.22	8,122.22	8,122.22	8,830.22	100,567.11
Financing Costs	19,800.01	19,818.45	19,834.25	19,518.03	19,260.05	19,606.04	18,930.46	19,921.00	184,341.06	20,127.61	20,120.25	19,757.93	401,035.14
Other Insurance Premiums	18,235.27	18,176.53	19,649.70	16,973.97	19,649.70	19,500.81	19,037.21	19,644.70	19,524.55	19,478.14	19,682.52	19,682.52	229,235.62
Bad Debt Expense	2,709.66	2,309.66	2,509.66	2,459.66	2,859.66	2,609.66	2,649.66	3,059.66	2,809.66	2,009.66	2,209.66	3,259.66	31,455.92
Depreciation Expense	50,422.11	50,422.11	50,370.28	50,360.53	50,333.80	50,039.78	49,845.53	49,597.62	49,354.33	49,354.34	49,280.58	49,280.64	598,661.65
Intra-YMCA Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,034,334.99	1,013,676.29	997,464.88	996,464.11	997,468.67	1,030,103.33	982,069.94	1,012,639.24	1,212,528.44	995,754.89	1,043,942.36	1,013,039.21	12,329,486.35
NET SURPLUS/(DEFICIT)	52,158.74	(9,837.97)	37,899.59	76,618.30	172,895.91	(87,915.58)	(188,478.84)	(13,512.30)	(364,451.31)	(116,368.40)	(171,558.47)	(205,390.57)	(817,940.90)

Greater Valley YMCA Budget By Month - 2022 All Funds

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Budget Total
07 - Allentown													
Revenues													
Contributions	52,995.00	2,945.00	5,445.00	9,445.00	15,695.00	2,995.00	1,695.00	1,695.00	3,845.00	2,715.00	3,757.00	6,907.00	110,134.00
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	131,636.23	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	1,304,240.38
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	285,509.61	226,406.63	235,698.46	250,454.70	252,064.06	189,849.01	116,330.05	339,818.45	212,636.11	232,687.20	214,312.50	232,263.47	2,788,030.25
Expenses													
Salaries	131,528.41	131,864.79	131,864.79	131,864.79	116,407.39	106,740.71	93,896.85	111,528.21	120,389.73	131,864.79	131,864.79	131,864.79	1,471,680.04
Employee Benefits	8,456.21	7,842.49	7,842.49	7,842.49	7,842.49	6,330.75	5,983.10	7,056.13	8,110.08	8,005.68	8,035.68	8,005.68	91,353.27
Payroll Taxes	12,139.20	12,134.75	12,134.75	12,134.75	12,134.75	11,201.90	9,996.66	11,698.09	12,512.96	12,134.75	12,134.75	12,134.75	142,492.06
Contracted Services	10,022.71	9,997.71	9,997.71	12,022.71	11,997.71	10,497.71	12,297.71	10,647.71	11,697.71	11,722.71	9,997.71	10,022.71	130,922.52
Supplies	17,285.25	16,980.17	17,050.35	16,989.79	18,557.27	14,823.22	12,123.78	21,117.75	15,439.47	14,865.94	17,704.50	17,146.56	200,084.05
Telephone	1,973.84	1,973.84	1,989.42	1,989.42	1,989.42	1,819.42	1,819.42	1,819.42	1,989.42	1,989.42	1,989.42	1,989.42	23,331.88
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	29,159.72	28,352.55	21,962.26	18,562.64	18,385.91	20,907.55	18,786.13	18,797.05	21,294.68	19,108.50	21,989.40	22,702.34	260,008.73
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	2,303.77	2,639.77	2,003.77	1,783.77	2,968.77	2,074.52	1,258.77	1,938.77	2,233.77	2,678.77	2,368.77	2,413.77	26,666.99
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	267,578.29	265,157.14	258,638.62	260,701.00	242,865.05	231,954.07	212,116.50	242,498.58	250,575.14	259,305.42	257,717.68	264,655.08	3,013,762.57
NET SURPLUS/(DEFICIT)	17,931.32	(38,750.51)	(22,940.16)	(10,246.30)	9,199.01	(42,105.06)	(95,786.45)	97,319.87	(37,939.03)	(26,618.22)	(43,405.18)	(32,391.61)	(225,732.32)

Greater Valley YMCA Budget By Month - 2022 All Funds

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Budget Total
03 - Suburban North													
Revenues													
Contributions	500.00			2,500.00	10,000.00							1,120.00	14,120.00
Special Events		100.00	100.00	100.00	100.00				100.00	3,600.00	100.00	100.00	4,300.00
United Way Donors	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	499.20
Grant Revenue	42,903.90	42,903.90	42,903.90	42,903.90	9,870.40	8,870.40	8,100.00	8,100.00	10,248.20	8,692.80	8,692.80	8,692.80	242,883.00
Membership Revenue	10,840.80	10,968.80	11,170.60	10,882.60	10,725.60	10,534.60	10,471.60	10,354.60	10,637.60	10,806.60	10,931.60	10,874.60	129,199.60
Childcare Revenue	51,822.07	41,968.79	41,968.79	42,144.68	53,070.89	44,055.80	41,898.02	48,534.92	42,845.81	52,905.76	32,785.86	32,785.86	526,787.25
Program Revenue	5,964.00	1,584.00	4,600.00	400.00	880.00	8,797.00	797.00	200.00	5,764.00	1,564.00	1,080.00	200.00	31,830.00
Merch Sales/Investment	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Total Revenues	112,102.37	97,597.09	100,814.89	99,002.78	84,718.49	72,329.40	61,338.22	67,261.12	69,667.21	77,640.76	53,661.86	53,844.86	949,979.05
Expenses													
Salaries	34,830.81	38,959.75	43,845.30	39,299.00	38,642.92	49,052.50	40,745.96	39,524.81	38,032.70	38,289.05	44,352.62	40,145.57	485,720.99
Employee Benefits	5,529.88	5,592.15	5,752.18	5,619.29	5,619.29	5,801.67	5,574.72	5,574.72	5,720.21	5,768.73	5,928.74	5,822.99	68,304.57
Payroll Taxes	3,362.07	3,759.55	4,231.05	3,792.29	3,729.07	4,752.58	3,968.18	3,850.33	3,680.11	3,694.84	4,280.07	7,204.30	50,304.44
Contracted Services	296.49	296.49	296.49	296.49	796.49	946.49	1,596.49	1,446.49	296.49	296.49	296.49	2,741.68	9,603.07
Supplies	656.75	466.75	416.75	546.75	766.75	2,951.30	2,145.87	1,688.92	641.75	2,166.75	400.75	916.75	13,765.84
Telephone	1,254.13	1,254.13	1,254.13	1,254.13	1,254.13	1,254.13	1,254.13	1,254.13	1,254.13	1,254.13	1,254.13	1,254.13	15,049.56
Postage	22.00			55.00		22.00				22.00			121.00
Occupancy	4,930.79	5,224.22	4,283.65	2,419.02	2,035.07	2,844.54	5,783.71	2,685.22	2,573.50	3,020.62	3,744.34	1,937.30	41,481.98
Equipment	1,331.78	1,306.80	765.82	793.67	868.67	689.84	723.89	845.61	724.15	991.15	691.15	691.13	10,423.66
Advertising						500.00							500.00
Travel & Transportation Expense	143.33	543.33	83.33	238.18	318.73	318.23	118.33	142.18	83.34	578.34	83.34	83.34	2,734.00
Dues & Fees	760.72	760.72	760.72	760.72	760.72	1,002.16	760.72	760.72	760.72	760.72	760.72	1,114.72	9,724.08
Financing Costs	1,873.21	2,091.65	2,107.45	2,021.23	2,139.45	1,540.13	1,345.19	1,570.83	2,214.25	2,230.80	2,143.44	2,056.12	23,333.75
Other Insurance Premiums	1,813.19	1,813.19	1,813.19	1,813.19	1,813.19	1,813.19	1,813.19	1,813.19	1,813.19	1,813.19	1,813.19	1,813.19	21,758.28
Bad Debt Expense												1,100.00	1,100.00
Depreciation Expense	1,792.03	1,792.03	1,783.80	1,783.80	1,783.80	1,781.97	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00	21,349.43
Intra-YMCA Allocations	9,016.05	8,683.07	8,352.59	9,466.73	7,888.55	9,766.76	9,514.28	9,758.15	9,633.77	9,602.00	7,809.85	10,108.17	109,599.97
Total Expenses	67,613.23	72,543.83	75,746.45	70,159.49	68,416.83	85,037.49	77,116.66	72,687.30	69,200.31	72,260.81	75,330.83	78,761.39	884,874.62
NET SURPLUS/(DEFICIT)	44,489.14	25,053.26	25,068.44	28,843.29	16,301.66	(12,708.09)	(15,778.44)	(5,426.18)	466.90	5,379.95	(21,668.97)	(24,916.53)	65,104.43