

# Statement Of Activities Report

Greater Valley YMCA

12/01/2019 - 12/31/2019

Period 12 December 2019

Fund: All

Branch: All

ELIMINATION

Account Group Number	Account Group Name	Period 12 December 2019					Year to Date 2019				
		Actual	Budget	\$ Variance	Last Year	\$ Variance	Actual	Budget	\$ Variance	Last Year	\$ Variance
<b>Revenue</b>											
01	Contributions	(422,874.61)	86,851.71	(509,726.32)	49,716.03	(472,590.64)	853,344.70	251,400.00	601,944.70	384,147.36	469,197.34
03	Special Events	126.00	13,704.15	(13,578.15)	21,969.69	(21,843.69)	143,660.71	181,472.98	(37,812.27)	153,744.99	(10,084.28)
05	Legacies & Bequests	667.00	1,500.00	(833.00)	-	667.00	8,667.00	6,150.00	2,517.00	6,875.00	1,792.00
07	Fund Raising	12,623.91	12,551.20	72.71	8,817.10	3,806.81	83,037.71	85,035.03	(1,997.32)	86,369.62	(3,331.91)
08	United Way Donor	(711.33)	174.99	(886.32)	6,023.35	(6,734.68)	16,531.06	21,790.57	(5,259.51)	28,762.64	(12,231.58)
10	Grant Receipts	1,527,819.35	259,765.33	1,268,054.02	316,904.75	1,210,914.60	4,739,890.84	3,119,223.10	1,620,667.74	3,387,432.63	1,352,458.21
11	Membership Income	244,442.99	256,382.36	(11,939.37)	237,660.05	6,782.94	3,143,459.88	3,110,918.48	32,541.40	3,020,367.12	123,092.76
12	Childcare Income	293,703.22	283,365.46	10,337.76	240,707.46	52,995.76	3,469,426.70	3,754,250.32	(284,823.62)	3,397,943.66	71,483.04
13	Program Service Income	18,297.50	37,483.83	(19,186.33)	14,237.80	4,059.70	761,106.52	875,000.37	(113,893.85)	736,758.14	24,348.38
14	Support Services Revenue	1,491.48	1,407.67	83.81	1,504.73	(13.25)	19,110.45	16,892.04	2,218.41	19,252.27	(141.82)
15	Merch Sales/Investment Inc	146,333.89	5,604.94	140,728.95	(160,109.76)	306,443.65	474,765.84	104,491.49	370,274.35	17,978.91	456,786.93
16	Miscellaneous Revenue	32.00	-	32.00	106.19	(74.19)	840.70	-	840.70	1,047.41	(206.71)
18	Intra-YMCA Allocations	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>1,821,951.40</b>	<b>958,791.64</b>	<b>863,159.76</b>	<b>737,537.39</b>	<b>1,084,414.01</b>	<b>13,713,842.11</b>	<b>11,526,624.38</b>	<b>2,187,217.73</b>	<b>11,240,679.75</b>	<b>2,473,162.36</b>
<b>Expenses</b>											
21	Salaries	526,235.31	509,855.61	(16,379.70)	483,457.41	(42,677.90)	6,148,602.46	6,562,946.84	(414,344.38)	5,760,810.09	(387,792.37)
22	Employee Benefits	72,376.56	60,873.31	(11,503.25)	48,837.29	(23,419.36)	795,202.23	803,841.01	(8,638.78)	690,681.68	(104,520.55)
23	Payroll Taxes	45,966.85	48,603.39	(2,636.54)	40,918.01	(5,048.84)	555,299.18	619,607.29	(64,308.11)	530,973.93	(24,325.25)
24	Contracted Services	32,785.19	22,313.14	(10,472.05)	31,639.60	(1,145.59)	362,858.22	303,673.71	(59,184.51)	313,843.23	(49,014.99)
25	Supplies	62,278.63	42,589.76	(19,688.87)	73,364.93	11,086.30	810,132.75	597,565.71	(212,567.04)	728,134.05	(81,998.70)
26	Telephone	9,836.92	10,143.99	(307.07)	11,510.52	1,673.60	118,189.13	121,346.18	(3,157.05)	104,208.97	(13,980.16)
27	Postage	672.15	2,128.99	(1,456.84)	944.77	272.62	9,684.55	12,523.00	(2,838.45)	10,081.31	396.76
28	Occupancy	157,317.99	96,395.09	(60,922.90)	89,769.23	(67,548.76)	1,212,314.92	1,098,891.00	(113,423.92)	1,127,288.81	(85,026.11)
29	Equipment	12,561.30	12,191.45	(369.85)	15,333.36	2,772.06	179,687.79	164,186.79	(15,501.00)	233,284.51	53,596.72
31	Advertising	12,822.89	10,040.41	(2,782.48)	18,140.92	5,318.03	111,197.43	86,615.62	(24,581.81)	99,264.88	(11,932.55)
32	Travel & Transportation Expense	12,843.65	7,125.58	(5,718.07)	8,855.98	(3,987.67)	135,214.88	125,547.64	(9,667.24)	146,205.21	10,990.33
33	Conferences/Meetings	1,387.65	589.14	(798.51)	392.50	(995.15)	14,157.34	25,297.00	(11,139.66)	7,539.50	(6,617.84)
35	Dues & Fees	17,216.29	11,812.88	(5,403.41)	9,261.27	(7,955.02)	148,822.81	143,852.31	(4,970.50)	156,163.74	7,340.93
36	Charitable Donations	-	-	-	-	-	500.00	500.00	-	500.00	-
37	Financing Costs	26,214.66	20,076.58	(6,138.08)	22,471.07	(3,743.59)	276,962.57	238,617.48	(38,345.09)	256,774.84	(20,187.73)
38	Other Insurance Premiums	13,943.27	14,906.34	963.07	13,907.53	(35.74)	160,089.07	175,602.12	(15,513.05)	170,852.11	10,763.04
39	Bad Debt Expense	7,230.71	2,770.84	(4,459.87)	(3,758.00)	(10,988.71)	57,090.29	46,816.91	(10,273.38)	53,245.26	(3,845.03)
40	Depreciation Expense	96,245.54	30,194.96	(66,050.58)	31,818.03	(64,427.51)	429,851.08	343,012.68	(86,838.40)	278,270.15	(151,580.93)
48	Intra-YMCA Allocations	-	-	-	-	-	-	-	-	-	-
58	Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>1,107,935.56</b>	<b>911,711.46</b>	<b>(196,224.10)</b>	<b>897,084.33</b>	<b>(210,851.23)</b>	<b>11,525,856.70</b>	<b>11,470,443.29</b>	<b>(55,413.41)</b>	<b>10,668,122.27</b>	<b>(857,734.43)</b>
	<b>Change in Net Assets</b>	<b>714,015.84</b>	<b>47,080.18</b>	<b>666,935.66</b>	<b>(159,546.94)</b>	<b>873,562.78</b>	<b>2,187,985.41</b>	<b>56,181.09</b>	<b>2,131,804.32</b>	<b>572,557.48</b>	<b>1,615,427.93</b>

# Statement Of Activities Report

Greater Valley YMCA

12/01/2019 - 12/31/2019

Period 12 December 2019

Fund: Net Assets without Donor Restrictions

Branch: All

Account Group Number	Account Group Name	Period 12 December 2019					Year to Date 2019				
		Actual	Budget	\$ Variance	Last Year	\$ Variance	Actual	Budget	\$ Variance	Last Year	\$ Variance
<b>Revenue</b>											
01	Contributions	33,921.20	36,851.71	(2,930.51)	52,490.71	(18,569.51)	441,767.31	201,400.00	240,367.31	273,240.32	168,526.99
03	Special Events	126.00	13,704.15	(13,578.15)	21,969.69	(21,843.69)	143,660.71	181,472.98	(37,812.27)	153,744.99	(10,084.28)
05	Legacies & Bequests	667.00	1,500.00	(833.00)	-	667.00	8,667.00	6,150.00	2,517.00	6,875.00	1,792.00
07	Fund Raising	9,726.51	12,551.20	(2,824.69)	1,575.79	8,150.72	63,981.62	85,035.03	(21,053.41)	72,065.26	(8,083.64)
08	United Way Donor	(711.33)	174.99	(886.32)	1,023.35	(1,734.68)	16,531.06	21,790.57	(5,259.51)	23,762.64	(7,231.58)
10	Grant Receipts	664,097.45	259,765.33	404,332.12	289,702.11	374,395.34	3,668,668.94	3,119,223.10	549,445.84	2,926,729.99	741,938.95
11	Membership Income	245,042.99	256,982.36	(11,939.37)	237,660.05	7,382.94	3,147,233.88	3,113,318.48	33,915.40	3,024,535.96	122,697.92
12	Childcare Income	294,666.24	284,365.46	10,300.78	240,737.46	53,928.78	3,505,509.20	3,764,250.32	(258,741.12)	3,414,193.66	91,315.54
13	Program Service Income	18,297.50	37,483.83	(19,186.33)	14,237.80	4,059.70	761,431.70	875,000.37	(113,568.67)	737,852.33	23,579.37
14	Support Services Revenue	1,491.48	1,407.67	83.81	1,504.73	(13.25)	19,110.45	16,892.04	2,218.41	19,252.27	(141.82)
15	Merch Sales/Investment Inc	28,172.29	5,604.94	22,567.35	6,240.18	21,932.11	113,072.57	104,491.49	8,581.08	101,568.34	11,504.23
16	Miscellaneous Revenue	32.00	-	32.00	106.19	(74.19)	840.70	-	840.70	1,047.41	(206.71)
18	Intra-YMCA Allocations	-	-	-	-	-	-	-	-	-	-
	<b>Total Unrestricted Revenue</b>	<b>1,295,529.33</b>	<b>910,391.64</b>	<b>385,137.69</b>	<b>867,248.06</b>	<b>428,281.27</b>	<b>11,890,475.14</b>	<b>11,489,024.38</b>	<b>401,450.76</b>	<b>10,754,868.17</b>	<b>1,135,606.97</b>
<b>Expenses</b>											
21	Salaries	506,674.26	490,909.06	(15,765.20)	863,357.41	(23,116.85)	6,011,737.72	6,431,716.26	(419,978.54)	5,751,230.09	(260,507.63)
22	Employee Benefits	72,372.15	60,690.58	(11,681.57)	48,337.20	(23,414.95)	794,886.77	800,741.05	(5,854.28)	690,681.68	(104,205.09)
23	Payroll Taxes	44,446.94	46,907.68	(2,460.74)	40,918.01	(3,528.93)	545,890.21	607,861.98	(61,971.77)	530,973.93	(14,916.28)
24	Contracted Services	27,663.59	19,646.48	(8,017.11)	31,639.60	3,976.01	321,343.91	264,091.58	(57,252.33)	313,603.23	(7,740.68)
25	Supplies	47,255.87	41,441.13	(5,814.74)	71,157.30	23,901.43	756,275.51	583,376.08	(172,899.43)	703,567.26	(52,708.25)
26	Telephone	9,800.00	10,143.99	(343.99)	11,510.52	1,710.52	117,781.16	121,346.18	(3,565.02)	104,208.97	(13,572.19)
27	Postage	672.15	2,128.99	(1,456.84)	944.77	272.62	9,684.55	12,523.00	(2,838.45)	10,081.31	396.76
28	Occupancy	148,075.45	96,143.09	(51,932.36)	89,769.23	(58,306.22)	1,173,604.53	1,097,379.00	(76,225.53)	1,127,288.81	(46,315.72)
29	Equipment	12,561.30	12,191.45	(369.85)	14,076.42	1,515.12	179,489.81	164,186.79	(15,303.02)	205,240.55	25,750.74
31	Advertising	12,822.89	10,040.41	(2,782.48)	18,140.92	5,318.03	111,197.43	86,615.62	(24,581.81)	99,264.88	(11,932.55)
32	Travel&Transportation Expense	12,579.65	7,125.58	(5,454.07)	8,855.98	(3,723.67)	129,668.21	124,054.27	(5,613.94)	146,205.21	16,537.00
33	Conferences/Meetings	1,387.65	589.14	(798.51)	392.50	(995.15)	14,058.34	25,047.00	(10,988.66)	7,539.50	(6,518.84)
35	Dues & Fees	17,216.29	11,812.88	(5,403.41)	9,261.27	(7,955.02)	148,822.81	143,787.31	(5,035.50)	155,363.74	6,540.93
36	Charitable Donations	-	-	-	-	-	500.00	500.00	-	500.00	-
37	Financing Costs	22,440.19	20,076.58	(2,363.61)	18,778.84	(3,661.35)	261,658.95	238,617.48	(23,041.47)	242,094.05	(19,564.90)
38	Other Insurance Premiums	13,943.27	14,906.34	963.07	13,907.53	(35.74)	160,089.07	175,602.12	(15,513.05)	170,852.11	10,763.04
39	Bad Debt Expense	7,230.71	2,770.84	(4,459.87)	(3,758.00)	(10,988.71)	57,090.29	46,816.91	(10,273.38)	53,245.26	(3,845.03)
40	Depreciation Expense	96,245.54	30,194.96	(66,050.58)	31,818.03	(64,427.51)	429,851.08	343,012.68	(86,838.40)	278,270.15	(151,580.93)
48	Intra-YMCA Allocations	-	-	-	-	-	-	-	-	-	-
58	Inter-Fund Transfers	156,024.88	-	(156,024.88)	-	(156,024.88)	(89,053.62)	-	89,053.62	(313,188.38)	(224,134.76)
	<b>Total Unrestricted Expenses</b>	<b>1,209,412.78</b>	<b>886,619.18</b>	<b>(322,793.60)</b>	<b>889,927.53</b>	<b>(319,485.25)</b>	<b>11,134,576.73</b>	<b>11,267,275.31</b>	<b>132,698.58</b>	<b>10,277,022.35</b>	<b>(857,554.38)</b>
	<b>Change in Net Assets</b>	<b>86,116.55</b>	<b>23,772.46</b>	<b>62,344.09</b>	<b>(22,679.47)</b>	<b>108,796.02</b>	<b>755,898.41</b>	<b>221,749.07</b>	<b>534,149.34</b>	<b>477,845.82</b>	<b>278,052.59</b>

# Statement Of Activities Report

Greater Valley YMCA

12/01/2019 - 12/31/2019

Period 12 December 2019

Fund: Net Assets with Donor Restrictions

Branch: All

Account Group Number	Account Group Name	Period 12 December 2019					Year to Date 2019				
		Actual	Budget	\$ Variance	Last Year	\$ Variance	Actual	Budget	\$ Variance	Last Year	\$ Variance
<b>Revenue</b>											
01	Contributions	(456,795.81)	50,000.00	(506,795.81)	(2,774.68)	(454,021.13)	411,577.39	50,000.00	361,577.39	110,907.04	300,670.35
07	Fund Raising	2,897.40	-	2,897.40	7,241.31	(4,343.91)	19,056.09	-	19,056.09	14,304.36	4,751.73
08	United Way Donor	-	-	-	5,000.00	(5,000.00)	-	-	-	5,000.00	(5,000.00)
10	Grant Receipts	863,721.90	-	863,721.90	27,202.64	836,519.26	1,071,221.90	-	1,071,221.90	460,702.64	610,519.26
11	Membership Income	(600.00)	(600.00)	-	-	(600.00)	(3,774.00)	(2,400.00)	(1,374.00)	(4,168.84)	394.84
12	Childcare Income	(963.02)	(1,000.00)	36.98	(30.00)	(933.02)	(36,082.50)	(10,000.00)	(26,082.50)	(16,250.00)	(19,832.50)
13	Program Service Income	-	-	-	-	-	(325.18)	-	(325.18)	(1,094.19)	769.01
15	Merch Sales/Investment Inc	118,161.60	-	118,161.60	(166,349.94)	284,511.54	361,693.27	-	361,693.27	(83,589.43)	445,282.70
18	Intra-YMCA Allocations	-	-	-	-	-	-	-	-	-	-
	<b>Total Restricted Revenue</b>	<b>526,422.07</b>	<b>48,400.00</b>	<b>478,022.07</b>	<b>(129,710.67)</b>	<b>656,132.74</b>	<b>1,823,366.97</b>	<b>37,600.00</b>	<b>1,785,766.97</b>	<b>485,811.58</b>	<b>1,337,555.39</b>
<b>Expenses</b>											
21	Salaries	19,561.05	18,946.55	(614.50)	-	(19,561.05)	136,864.74	131,230.58	(5,634.16)	9,580.00	(127,284.74)
22	Employee Benefits	4.41	382.73	378.32	-	(4.41)	315.46	3,099.96	2,784.50	-	(315.46)
23	Payroll Taxes	1,519.91	1,095.71	424.20	-	(424.20)	9,408.97	11,745.31	2,336.34	-	(9,408.97)
24	Contracted Services	5,121.60	2,536.66	2,584.94	-	(2,584.94)	41,514.31	39,582.13	(1,932.18)	240.00	(41,274.31)
25	Supplies	15,022.76	1,148.63	13,874.13	3,207.63	(12,815.18)	53,857.24	14,189.63	(39,667.61)	24,566.79	(29,290.45)
26	Telephone	36.92	-	36.92	-	(36.92)	407.97	-	(407.97)	-	(407.97)
28	Occupancy	9,242.54	252.00	8,990.54	-	(8,990.54)	38,710.39	1,512.00	(37,198.39)	-	(38,710.39)
29	Equipment	-	-	-	1,256.94	1,256.94	197.98	-	(197.98)	28,043.96	27,845.98
32	Travel&Transportation Expense	264.00	-	(264.00)	-	(264.00)	5,546.67	1,493.37	(4,053.30)	-	(5,546.67)
33	Conferences/Meetings	-	-	-	-	-	99.00	250.00	151.00	-	(99.00)
35	Dues & Fees	-	-	-	-	-	-	65.00	65.00	800.00	800.00
37	Financing Costs	3,774.47	-	(3,774.47)	3,692.23	(82.24)	15,303.62	-	(15,303.62)	14,680.79	(622.83)
48	Intra-YMCA Allocations	-	-	-	-	-	-	-	-	-	-
58	Inter-Fund Transfers	(156,024.88)	-	156,024.88	-	156,024.88	89,053.62	-	(89,053.62)	313,188.38	224,134.76
	<b>Total Restricted Expenses</b>	<b>(101,477.22)</b>	<b>25,092.28</b>	<b>126,569.50</b>	<b>7,156.80</b>	<b>108,634.02</b>	<b>391,279.97</b>	<b>203,167.98</b>	<b>(188,111.99)</b>	<b>391,099.92</b>	<b>(180.05)</b>
	<b>Change in Net Assets</b>	<b>627,899.29</b>	<b>23,307.72</b>	<b>604,591.57</b>	<b>(136,867.47)</b>	<b>764,766.76</b>	<b>1,432,087.00</b>	<b>(165,567.98)</b>	<b>1,597,654.98</b>	<b>94,711.66</b>	<b>1,337,375.34</b>