

# Budget Report - 2020 Operating Fund Budget

## Greater Valley YMCA

01/01/2020 - 12/31/2020

Fund:		ELIMINATION											
Branch:													
Account Group	Account Group Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Net Assets - All Funds		Annual Amount											
01	Contributions	89,398.86	26,439.97	92,958.24	103,936.98	41,958.58	17,106.67	15,754.57	15,957.70	34,941.89	17,055.56	16,050.64	98,610.59
03	Special Events	25.00	-	13,159.42	8,001.93	22,068.39	2,092.43	10,582.83	5,800.00	16,300.00	12,025.00	80,025.00	3,000.00
05	Legacies & Bequests	700.00	1,575.00	-	-	1,575.00	-	-	1,575.00	-	-	-	1,500.00
07	Fund Raising	63,841.81	3,292.18	10,072.01	13,363.29	1,378.97	1,042.50	1,492.50	2,312.50	1,033.48	2,093.48	6,693.97	12,400.86
08	United Way Donor	15,896.52	1,187.71	5,100.88	793.20	1,139.51	1,457.27	2,752.65	119.72	1,382.00	300.53	225.53	225.52
10	Grant Receipts	3,292,660.27	247,724.99	286,682.05	244,702.07	329,776.93	250,156.41	205,724.83	281,980.76	288,817.26	284,990.28	315,379.38	270,941.20
11	Membership Income	3,898,091.11	248,371.42	293,229.76	293,649.91	281,444.03	285,346.70	271,868.71	287,738.91	261,545.37	264,709.65	263,553.15	260,731.67
12	Childcare Income	817,548.59	269,096.96	335,364.71	322,956.12	296,979.07	377,070.32	415,931.81	367,759.82	281,548.66	310,948.50	346,165.71	287,072.89
13	Program Service Income	18,700.00	1,637.95	65,878.25	60,314.08	79,879.08	119,596.90	95,208.85	59,105.78	75,154.73	68,178.91	51,766.51	32,603.44
14	Support Services Revenue	89,046.96	6,803.80	1,574.30	1,624.54	1,589.91	1,703.21	1,660.22	1,821.27	1,590.88	1,401.45	1,401.45	1,401.45
15	Merch Sales/Investment Inc	-	-	7,420.18	6,793.34	5,771.93	8,187.87	8,428.37	6,182.55	4,739.63	4,618.84	6,102.20	4,923.03
18	Intra-YMCA Allocations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>12,220,074.43</b>	<b>878,157.44</b>	<b>1,111,419.80</b>	<b>1,056,125.46</b>	<b>1,063,561.30</b>	<b>1,060,960.28</b>	<b>1,029,395.34</b>	<b>980,149.31</b>	<b>967,033.90</b>	<b>976,262.20</b>	<b>1,087,593.54</b>	<b>973,310.64</b>
21	Salaries	6,607,252.27	524,216.76	529,995.19	522,172.65	511,013.75	569,691.84	647,868.97	616,535.27	527,900.89	542,962.16	557,439.57	544,329.68
22	Employee Benefits	886,858.37	71,078.43	69,809.74	69,660.12	69,369.47	70,397.41	76,601.68	79,210.72	77,327.59	77,987.30	78,276.91	77,448.41
23	Payroll Taxes	613,707.76	48,776.82	49,040.54	48,356.80	47,340.20	53,392.37	60,930.92	56,941.86	49,049.75	50,287.03	51,668.35	50,277.05
24	Contracted Services	389,435.77	36,988.25	38,478.13	29,304.84	44,264.71	32,154.13	28,734.32	31,433.24	25,633.74	36,146.80	29,552.08	24,798.12
25	Supplies	661,862.03	46,897.21	52,834.22	52,363.79	68,156.90	56,072.61	47,249.37	62,663.60	51,493.23	62,668.36	65,388.71	47,222.05
26	Telephone	119,880.58	10,004.63	10,268.66	9,960.35	10,028.23	9,957.48	9,564.48	9,810.66	9,964.30	10,007.98	10,051.04	10,007.97
27	Postage	10,010.00	448.95	1,726.19	1,712.83	130.66	132.73	191.29	1,280.70	370.82	1,112.96	1,650.82	124.39
28	Occupancy	1,128,247.79	104,065.55	97,273.11	97,408.60	78,056.12	99,340.23	83,985.56	94,157.79	100,425.89	86,376.20	92,315.63	93,706.32
29	Equipment	229,738.35	15,047.43	13,955.05	17,101.78	15,580.77	23,777.47	17,552.58	24,910.21	21,433.55	17,057.91	23,205.37	25,101.34
31	Advertising	88,213.50	12,883.33	7,780.00	13,980.00	2,080.00	2,730.00	2,236.42	3,795.93	4,196.43	4,289.29	6,886.43	6,758.34
32	Travel & Transportation Expense	152,047.63	14,860.65	13,525.99	13,999.33	15,931.26	12,327.46	8,166.13	11,323.86	10,854.11	20,099.68	9,548.37	10,516.18
33	Conferences/Meetings	27,467.19	2,600.00	5,991.84	1,150.52	6,419.76	635.02	590.02	703.21	1,371.17	1,928.88	1,402.88	1,003.89
35	Dues & Fees	157,947.62	12,890.70	12,781.01	12,374.25	12,545.31	12,779.69	17,683.56	12,421.01	12,516.00	12,672.36	12,376.51	13,865.53
36	Charitable Donations	500.00	-	500.00	-	-	-	-	-	-	-	-	-
37	Financing Costs	284,585.12	23,797.29	22,319.27	24,265.64	24,402.92	24,233.23	24,838.07	25,529.93	24,707.30	22,378.23	22,328.92	22,280.27
38	Other Insurance Premiums	172,777.78	13,281.54	14,761.86	14,285.45	14,761.86	14,285.45	14,732.59	14,732.63	14,266.06	14,732.63	14,266.06	14,732.76
39	Bad Debt Expense	54,487.49	4,788.60	3,585.62	3,527.20	3,855.02	4,607.50	5,070.71	5,053.12	4,348.66	4,690.33	4,190.32	6,615.31
40	Depreciation Expense	413,805.89	32,770.39	33,124.33	33,207.66	34,039.99	34,430.73	34,744.74	34,744.73	35,805.86	35,972.52	35,972.52	36,180.84
48	Intra-YMCA Allocations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expense</b>		<b>11,998,625.14</b>	<b>975,396.33</b>	<b>977,750.75</b>	<b>964,821.81</b>	<b>957,976.93</b>	<b>1,020,945.35</b>	<b>1,080,741.41</b>	<b>1,085,252.47</b>	<b>971,665.35</b>	<b>1,000,350.62</b>	<b>1,016,530.39</b>	<b>984,798.45</b>
<b>Change in Net Assets</b>		<b>221,449.29</b>	<b>(97,238.89)</b>	<b>133,669.05</b>	<b>91,303.65</b>	<b>105,584.37</b>	<b>40,014.93</b>	<b>(51,346.07)</b>	<b>(105,103.16)</b>	<b>(4,631.45)</b>	<b>(24,088.42)</b>	<b>71,053.15</b>	<b>(11,487.81)</b>