# Newberry County Family YMCA

## Budget Overview: 2023 Budget - FY23 P&L  Classes

January - December 2023

| | TOTAL |
|---|---|
| Income | |
| 400006 Merchandise Resale | 2,269.00 |
| 400009 Miscellaneous Income | 54.33 |
| 410000 Contributions | |
| 410001 Annual Scholarship Gifts | 20,000.00 |
| 410003 Capital Campaign Gifts | 3,000.00 |
| **Total 410000 Contributions** | **23,000.00** |
| 500000 Membership | |
| 500001 Family | 314,500.00 |
| 500002 Individual | 81,000.00 |
| 500003 Senior Couple | 46,400.00 |
| 500004 Senior Individual | 36,000.00 |
| 500005 College | 7,950.00 |
| 500006 Youth | 21,000.00 |
| 500011 Joiners Fee | 12,453.35 |
| 500012 Silver Sneakers | 10,800.00 |
| 500014 Guest Fee | 9,211.00 |
| 500015 Lockers | 245.00 |
| 500016 Healthy Contributions/Optum Health/Renew Active/Incentives | 2,400.00 |
| **Total 500000 Membership** | **541,959.35** |
| 510000 Program Fees | 220,882.00 |
| 520000 Youth Sports | |
| 522100 Basketball | |
| 522056 Basketball Sponsor | 2,250.00 |
| **Total 522100 Basketball** | **2,250.00** |
| **Total 520000 Youth Sports** | **2,250.00** |
| 542512 USA Meet Fees | 1,200.00 |
| 550000 Facility Rental | |
| 551001 Pool Rental | 2,000.00 |
| 551051 High School Rental | 14,000.00 |
| **Total 551001 Pool Rental** | **16,000.00** |
| **Total 550000 Facility Rental** | **16,000.00** |
| **Total Income** | **$807,614.68** |
| GROSS PROFIT | **$807,614.68** |
| Expenses | |
| 701001 Salaries | 151,200.00 |
| 701005 Maintenance | 28,800.00 |
| 701006 Staff Training | 1,520.00 |
| 701501 Lifeguard | 16,020.00 |
| 701502 Swim Instructor | 3,400.00 |
| 701503 Swim Coach | 3,600.00 |
| 701601 Afterschool | 34,280.00 |
| 701602 Summer Camp | 34,500.00 |

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| | TOTAL |
|---|---|
| 701701 Front Desk | 43,524.00 |
| 701702 Group X | 25,800.00 |
| 701703 Childwatch | 6,552.00 |
| 701706 MOD | 11,232.00 |
| 711001 Retirement | 14,898.00 |
| 720000 Payroll Taxes | |
| 721001 FICA | 26,688.95 |
| 721004 Workers Comp | 2,548.00 |
| **Total 720000 Payroll Taxes** | **29,236.95** |
| 730000 Contract Services | 2,400.00 |
| 741005 QuickBooks Online | 1,091.40 |
| 741501 Monthly Fee | 6,420.00 |
| 741510 Processing Company | 13,200.00 |
| 741511 Website | 2,041.98 |
| 743000 Staff Shirts | 372.75 |
| 750001 Insurance | 28,800.00 |
| 750006 National YMCA Dues | 12,655.08 |
| 750007 Bank Fees | 240.00 |
| 750008 Taxes & License | 517.50 |
| 761002 Accounting Fees | 4,250.00 |
| 7610063 Background Checks | 679.25 |
| 770000 Telephone/Internet | 7,320.00 |
| 770002 Printing & Promo | 325.00 |
| 771001 Cell Phones | 1,800.00 |
| 773001 Club/Organization Membership | 580.00 |
| 780002 Conference | 300.00 |
| 781001 Fuel | 4,200.00 |
| 781002 Employee Mileage | 2,615.66 |
| 781004 Employee Meals | 344.52 |
| 781005 Employee Hotel | 1,750.00 |
| 790003 Equipment Repairs & Maintenance | 567.10 |
| 790004 Vehicle Repairs & Maintenance | 3,300.00 |
| 791002 Building Repair & Maintenance | 31,000.00 |
| 791501 Electric | 51,480.68 |
| 791502 CNNGA | 24,213.51 |
| 791503 Water | 5,494.15 |
| 791504 Trash Disposal | 1,296.00 |
| 791505 Sewer | 2,040.00 |
| 793000 Officials/Referee/Umpires | 8,488.63 |
| 793001 Uniforms | 41,133.93 |
| 793004 Field Trip & Activities | 4,000.00 |
| 801010 YMCA Swim Meet Fees | 640.00 |
| 801011 USA Swim Meet Fees | 1,900.00 |
| 820000 Supplies | 24,300.00 |

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January - December 2023

| | TOTAL |
|---|---|
| 840000 Meetings | 9.10 |
| 841003 Staff | 360.00 |
| 841004 Community | 5.94 |
| **Total 840000 Meetings** | **375.04** |
| 851001 Annual Campaign | 400.00 |
| 851002 Membership Appreciation | 420.00 |
| 900501 Mortgage Interest | 5,062.00 |
| 900503 Principal | 47,267.00 |
| Advertising | 1,860.00 |
| Bank Charges | 100.00 |
| Dues & Subscriptions | 1,085.10 |
| Insurance - Liability | 38,565.12 |
| Meals and Entertainment | 700.00 |
| Office Expenses | 850.00 |
| **Total Expenses** | **$793,004.35** |
| NET OPERATING INCOME | **$14,610.33** |
| NET INCOME | **$14,610.33** |