

Budget Report - 2023 Current Operating

YMCA of the Upper Pee Dee

01/01/2023 - 12/31/2023

Fund: Current Operating 01
Branch: Hartsville Family YMCA 01, Darlington Family YMCA 02, Metro Branch 03, Chesterfield Family YMCA 04
Department: All
Major Account: All
PCS Code: All

Account Number	Account Name	Annual Amount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
0110	Sustaining - Individuals	64,000.00	3,583.34	3,583.34	3,583.34	3,583.34	3,583.34	3,583.34	3,583.34	7,783.34	7,783.32	7,783.32	7,783.32	7,783.32
0111	Sustaining - Corporate	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0112	Contributions	79,630.00	9,432.83	1,233.17	2,073.60	14,340.52	40,971.78	2,079.28	434.62	4,985.02	4,079.18	0.00	0.00	0.00
0310	Special Events	10,900.00	2,683.21	0.00	140.09	6,210.28	1,866.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600	Grants from Other Organizations	31,965.56	2,905.96	2,905.96	2,905.96	2,905.96	2,905.96	2,905.96	0.00	2,905.96	2,905.96	2,905.96	2,905.96	2,905.96
0810	United Way	7,500.00	0.00	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00
1013	Voucher-N. Hartsville	12,600.00	900.00	900.00	900.00	900.00	900.00	1,800.00	1,800.00	900.00	900.00	900.00	900.00	900.00
1014	Voucher-summer Day Camp	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00	0.00	0.00
1017	Voucher - Brunson Dargan	9,000.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00
1021	SC Building Blocks Grant	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103	College	57,422.00	4,683.34	4,125.34	3,846.34	3,598.34	5,055.33	3,970.33	4,001.33	4,063.33	13,500.33	3,536.33	3,350.33	3,691.33
1104	Adult	178,500.00	16,305.39	16,429.07	14,525.01	14,675.01	14,725.00	14,975.00	15,075.00	14,825.00	14,624.99	14,290.55	14,024.99	14,024.99
1105	Seniors	172,100.00	15,414.93	15,155.95	14,242.42	14,284.58	14,411.04	14,495.34	14,242.41	14,758.97	14,118.87	14,076.71	13,540.67	13,358.11
1107	Family	445,000.00	39,274.32	40,969.40	37,250.01	36,206.31	36,250.00	37,250.00	37,250.00	36,550.00	36,249.99	36,249.99	35,749.99	35,749.99
1109	Guest Pass Fees	58,500.00	4,740.88	4,899.76	4,866.68	4,966.68	4,966.66	5,066.66	5,066.66	4,966.66	4,866.66	4,759.38	4,666.66	4,666.66
1110	Joining Fees	15,800.00	1,104.94	1,416.86	1,783.33	1,283.33	1,283.34	1,383.34	1,383.34	1,283.34	1,283.33	1,283.33	1,228.19	1,083.33
1300	Program Service Fees	137,060.00	5,975.00	3,196.02	3,269.57	10,198.68	11,170.53	30,382.57	19,928.74	8,907.65	7,705.07	7,926.17	21,425.00	6,975.00
1326	Teen Work Programs	600.00	0.00	0.00	0.00	0.00	100.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1339	Shamrock Shenanigans Income	3,200.00	0.00	640.00	2,240.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1343	Birthday Pool Parties	400.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
1351	Out of School Income	7,000.00	772.92	30.08	1,130.09	2,576.02	0.00	142.85	0.00	0.00	1,996.24	351.80	0.00	0.00
1352	Swim Team Meet Income	6,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
1358	Loop Da Ville	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00	0.00	0.00
1362	Youth Gardening	310.00	0.00	0.00	0.00	0.00	150.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00
1369	Concessions Income	1,000.00	0.00	259.50	174.99	0.00	0.00	0.00	271.40	173.63	0.00	120.48	0.00	0.00
1375	North Hartsville ASC	67,000.00	8,763.68	10,289.00	9,109.39	8,801.53	5,595.84	51.67	2,661.25	6,316.03	7,487.59	7,924.02	0.00	0.00
1377	Darlington ASC	70,116.66	11,053.06	14,241.25	10,556.55	7,988.04	7,532.63	1,140.03	2,321.21	4,592.71	5,909.43	4,781.75	0.00	0.00

Account Number	Account Name	Annual Amount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
1385	Reading Camp	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
1388	Darlington SDC	31,366.00	0.00	0.00	0.00	0.00	3,297.00	10,649.00	17,420.00	0.00	0.00	0.00	0.00	0.00
1396	Lease Fees	31,900.00	1,000.00	1,175.00	5,800.00	1,000.00	1,175.00	5,800.00	1,000.00	1,175.00	5,800.00	1,000.00	1,175.00	5,800.00
1397	Fees From Outside Groups	8,000.00	216.00	308.41	360.00	344.89	346.09	240.00	240.00	216.00	4,821.63	474.98	216.00	216.00
1398	Locker Use Fees	3,040.00	253.34	253.34	253.34	253.34	253.33	253.33	253.33	253.33	253.33	253.33	253.33	253.33
1411	Vending Sales	820.00	65.00	65.00	65.00	65.00	65.00	85.00	85.00	65.00	65.00	65.00	65.00	65.00
1450	Sales To Participants	7,000.00	583.36	583.36	583.36	583.36	583.32	583.32	583.32	583.32	583.32	583.32	583.32	583.32
1610	Miscellaneous Income	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
1611	Misc. Inc. Service Charge	4,000.00	326.59	234.49	393.94	552.72	251.24	381.88	418.72	535.97	502.47	401.98	0.00	0.00
1620	Sonoco Rent	38,199.48	3,183.29	3,183.29	3,183.29	3,183.29	3,183.29	3,183.29	3,183.29	3,183.29	3,183.29	3,183.29	3,183.29	3,183.29
Total Revenue		1,773,669.70	134,131.38	281,362.59	126,746.30	176,606.22	161,532.14	141,172.19	133,647.96	145,493.55	140,130.00	118,636.69	111,961.05	102,249.63
2101	Wages Aerobics	53,450.00	3,925.32	3,925.31	5,887.89	4,253.84	4,253.84	4,253.84	4,253.84	4,126.58	6,189.86	4,126.56	4,126.56	4,126.56
2103	Day Camp Wages	25,654.00	0.00	0.00	0.00	0.00	501.43	8,768.20	10,588.63	5,795.74	0.00	0.00	0.00	0.00
2104	North Hartsville Wages	30,480.00	2,344.62	2,344.62	3,516.93	2,344.62	2,344.62	2,344.62	2,344.62	2,344.62	3,516.93	2,344.60	2,344.60	2,344.60
2110	Administrative Salaries	191,421.02	14,599.00	14,715.24	22,072.86	14,715.24	14,715.24	14,715.24	14,752.04	14,752.04	22,128.06	14,752.02	14,752.02	14,752.02
2115	Reading Camp Wages	19,800.00	1,523.08	1,523.08	2,284.62	1,523.08	1,523.08	1,523.08	1,523.08	1,523.08	2,284.62	1,523.08	1,523.06	1,523.06
2118	Darlington ASC Wages	19,000.00	1,461.54	1,461.54	2,192.31	1,461.54	1,461.54	1,461.54	1,461.54	1,461.54	2,192.31	1,461.54	1,461.54	1,461.52
2120	Salaries Professional	167,187.80	12,835.00	12,835.00	19,252.50	12,835.00	12,835.00	12,835.00	12,886.20	12,886.20	19,329.30	12,886.20	12,886.20	12,886.20
2123	Wages Nautilus	55,789.80	3,693.18	3,693.18	5,539.74	4,752.10	4,752.10	4,752.10	4,752.10	4,337.34	6,506.00	4,337.32	4,337.32	4,337.32
2124	Personal Trainers Wages	9,555.00	735.00	735.00	1,102.50	735.00	735.00	735.00	735.00	735.00	1,102.50	735.00	735.00	735.00
2125	Wages Membership Coord.	30,844.80	2,240.00	2,240.00	3,595.20	2,396.80	2,396.80	2,396.80	2,396.80	2,396.80	3,595.20	2,396.80	2,396.80	2,396.80
2150	Wages Clerical	34,683.00	2,640.00	2,640.00	3,960.00	2,640.00	2,640.00	2,640.00	2,640.00	2,706.00	4,059.00	2,706.00	2,706.00	2,706.00
2151	Office Salaries P-T	1,456.00	112.00	112.00	168.00	112.00	112.00	112.00	112.00	112.00	168.00	112.00	112.00	112.00
2152	Desk Attendant Full Time	21,632.00	1,664.00	1,664.00	2,496.00	1,664.00	1,664.00	1,664.00	1,664.00	1,664.00	2,496.00	1,664.00	1,664.00	1,664.00
2153	Desk Attendants P-T	97,106.60	7,469.74	7,469.74	11,204.61	7,469.74	7,469.74	7,469.74	7,469.74	7,469.74	11,204.61	7,469.74	7,469.74	7,469.72
2154	Van Driver	14,141.40	1,087.80	1,087.80	1,631.70	1,087.80	1,087.80	1,087.80	1,087.80	1,087.80	1,631.70	1,087.80	1,087.80	1,087.80
2160	Maintenance Salaries	55,432.00	4,264.00	4,264.00	6,396.00	4,264.00	4,264.00	4,264.00	4,264.00	4,264.00	6,396.00	4,264.00	4,264.00	4,264.00
2161	Maintenance P-t	33,195.70	2,556.10	2,556.10	3,584.40	2,389.60	2,389.60	3,009.68	3,009.68	2,410.28	3,678.85	2,537.14	2,537.14	2,537.13
2162	Wages Hourly	21,580.50	1,783.38	1,783.38	2,675.07	1,783.38	1,783.38	1,783.38	1,783.38	1,024.50	2,436.39	1,667.10	1,667.10	1,410.06
2163	Custodial Full Time	33,717.20	2,779.40	2,779.40	4,169.10	2,779.40	2,779.40	3,947.90	3,947.90	1,915.40	2,873.10	1,915.40	1,915.40	1,915.40
2164	Custodial Part-time	43,172.48	3,320.96	3,320.96	4,981.44	3,320.96	3,320.96	3,320.96	3,320.96	3,320.96	4,981.44	3,320.96	3,320.96	3,320.96
2210	Hospitalization	99,992.88	7,691.19	7,691.71	11,538.61	7,701.86	7,701.86	7,701.86	7,702.25	7,684.28	11,526.42	7,684.28	7,684.28	7,684.28
2220	Retirement	49,277.27	3,829.70	3,843.64	5,793.70	3,778.46	3,778.46	3,778.46	3,778.46	3,762.98	5,644.47	3,762.98	3,762.98	3,762.98
2310	Emplyr Fica	69,961.82	5,243.16	5,252.04	7,896.01	5,308.96	5,347.32	6,116.55	6,262.56	5,509.07	7,672.21	5,124.54	5,124.53	5,104.87
2330	Workmen's Comp	7,665.00	623.00	623.00	623.00	623.00	623.00	1,300.00	0.00	650.00	650.00	650.00	650.00	650.00
2400	Contract	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
2435	Audit Fees	9,800.00	0.00	0.00	800.00	0.00	3,500.00	3,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2437	Contract Services	19,082.00	1,590.17	1,590.17	1,590.17	1,590.17	1,590.17	1,590.17	1,590.17	1,590.17	1,590.16	1,590.16	1,590.16	1,590.16

Account Number	Account Name	Annual Amount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2470	Bank Ach Processing	2,508.00	209.00	209.00	209.00	209.00	209.00	209.00	209.00	209.00	209.00	209.00	209.00	209.00
2471	Bankcard Fees	16,963.22	1,413.61	1,413.61	1,413.60	1,413.60	1,413.60	1,413.60	1,413.60	1,413.60	1,413.60	1,413.60	1,413.60	1,413.60
2472	Software Support	45,800.00	4,750.00	3,700.00	3,700.00	3,750.00	3,700.00	3,800.00	3,800.00	3,800.00	3,900.00	3,700.00	3,600.00	3,600.00
2500	Supplies	28,154.59	1,427.72	2,484.09	861.13	75.00	100.12	2,243.09	1,417.82	1,125.62	2,925.00	2,775.00	9,445.00	3,275.00
2503	Fitness Workshop/Sem Sup.	1,200.00	25.02	0.00	297.31	0.00	247.76	207.89	0.00	422.02	0.00	0.00	0.00	0.00
2510	Office Supplies	4,275.00	720.00	305.00	305.00	315.00	296.00	320.00	395.00	360.00	305.00	320.00	305.00	320.00
2512	Computer Supplies	850.00	70.84	70.84	70.84	70.84	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83
2513	Copier Supplies	1,436.00	108.00	118.00	118.00	118.00	128.00	118.00	128.00	118.00	118.00	118.00	118.00	118.00
2519	Pool Maint. Supplies	7,000.00	583.34	583.34	583.34	583.34	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
2520	Gen. Maint Supplies	7,080.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00
2521	Pool Chemical Supplies	6,360.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00
2530	Trips/Special Events	2,600.00	350.00	0.00	0.00	123.83	1,605.02	521.15	0.00	0.00	0.00	0.00	0.00	0.00
2539	Shamrock Shenanigans Expense	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2541	Day Camp Snacks	226.96	0.00	0.00	0.00	0.00	0.00	67.95	0.00	159.01	0.00	0.00	0.00	0.00
2546	Aerobics Supply	1,150.00	116.67	116.67	116.67	66.67	66.67	116.67	116.67	66.67	66.66	116.66	116.66	66.66
2549	Custodial Supplies	23,300.00	1,891.68	1,916.68	1,916.68	1,891.68	1,916.66	2,066.66	2,066.66	1,891.66	1,891.66	1,891.66	1,891.66	2,066.66
2558	Loop Da Ville Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	400.00	0.00	0.00
2562	Youth Gardening Expenses	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
2566	Darlington SDC Expense	500.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00
2569	Concessions Expense	1,000.00	0.00	0.00	584.03	149.05	0.00	0.00	0.00	266.92	0.00	0.00	0.00	0.00
2570	Merchandise For Resale	2,500.00	208.34	208.34	208.34	208.34	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
2574	ASC Snacks	3,500.00	325.00	325.00	325.00	325.00	325.00	125.00	125.00	325.00	325.00	325.00	325.00	325.00
2575	ASC Supplies	1,975.00	150.00	250.00	150.00	150.00	150.00	0.00	0.00	150.00	150.00	250.00	150.00	425.00
2585	Reading Camp Expense	10,000.00	0.00	0.00	0.00	0.00	162.85	4,367.81	1,535.52	3,933.82	0.00	0.00	0.00	0.00
2590	Member Incentive Supplies	4,240.00	353.34	353.34	353.34	353.34	353.33	353.33	353.33	353.33	353.33	353.33	353.33	353.33
2593	Marketing Member Service	5,942.00	495.17	495.17	495.17	495.17	495.17	495.17	495.17	495.17	495.16	495.16	495.16	495.16
2610	Telephone	17,880.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00
2710	Postage & Shipping	520.00	43.34	43.34	43.34	43.34	43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.33
2820	Licenses & Permits	1,000.00	250.00	0.00	250.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
2830	Cable TV	2,660.00	215.00	215.00	215.00	215.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
2831	Electric	130,900.00	10,350.00	11,250.00	9,350.00	9,350.00	9,550.00	9,850.00	12,850.00	13,350.00	11,750.00	10,750.00	11,250.00	11,250.00
2832	Gas For Pool	26,235.00	2,375.00	2,475.00	2,470.00	2,370.00	2,470.00	1,870.00	1,665.00	2,165.00	1,755.00	1,770.00	2,175.00	2,675.00
2836	Water/sewer	12,425.00	1,070.84	1,070.84	970.84	1,020.84	1,020.83	1,045.83	1,045.83	1,120.83	1,020.83	1,020.83	995.83	1,020.83
2837	Water/sewer Pool	16,650.00	1,420.84	1,420.84	1,420.84	1,420.84	1,420.83	1,370.83	1,370.83	1,420.83	1,320.83	1,370.83	1,370.83	1,320.83
2845	Maintenance Contracts	2,200.00	50.00	50.00	50.00	50.00	50.00	50.00	1,650.00	50.00	50.00	50.00	50.00	50.00
2847	Maintenance & Repairs	35,492.00	2,957.67	2,957.67	2,957.67	2,957.67	2,957.67	2,957.67	2,957.67	2,957.67	2,957.66	2,957.66	2,957.66	2,957.66
2849	F. Center Equip. Repair	6,020.00	501.68	501.68	501.68	501.68	501.66	501.66	501.66	501.66	501.66	501.66	501.66	501.66
2930	Equipment Expendable	6,900.00	450.02	450.02	1,254.52	450.02	449.99	1,145.49	449.99	449.99	449.99	449.99	449.99	449.99

Account Number	Account Name	Annual Amount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2931	Computer Maint/Support	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
2940	Maintenance	2,700.00	225.01	225.01	225.01	225.01	225.00	225.00	225.00	225.00	224.99	224.99	224.99	224.99
3110	Printing	3,400.00	265.01	275.01	285.01	255.01	350.00	285.00	355.00	325.00	249.99	249.99	254.99	249.99
3200	Food & Lodging	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00
3235	Mileage	2,470.24	168.76	614.00	168.76	168.76	168.75	168.75	168.75	168.75	168.74	168.74	168.74	168.74
3236	Company Car Expense	2,030.00	160.00	160.00	160.00	200.00	200.00	200.00	200.00	150.00	150.00	150.00	150.00	150.00
3251	Bus Expense	11,200.00	863.17	739.98	1,154.95	967.85	1,166.67	1,284.65	1,183.34	768.33	683.32	1,021.10	683.32	683.32
3320	Meeting Costs	3,000.00	208.34	208.34	208.34	208.34	458.33	208.33	208.33	208.33	208.33	458.33	208.33	208.33
3321	Annual Meeting Exp.	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3340	Swim Meet Competition Fee	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
3360	Conferences Expense	2,999.00	899.00	400.00	800.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
3510	Ymca Fair Share Dues	29,359.00	2,446.59	2,446.59	2,446.59	2,446.59	2,446.58	2,446.58	2,446.58	2,446.58	2,446.58	2,446.58	2,446.58	2,446.58
3520	Organizational Dues	2,650.00	233.18	0.00	0.00	1,659.76	0.00	0.00	0.00	322.58	0.00	434.48	0.00	0.00
3522	Organization Dues S. Team	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3610	Award/grants/contribution	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3760	Bank Service Charges	420.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
3770	Interest On Account/notes	35,371.88	2,947.66	2,947.66	2,947.66	2,947.66	2,947.66	2,947.66	2,947.66	2,947.66	2,947.65	2,947.65	2,947.65	2,947.65
3850	Other insurance	141,849.28	10,956.73	10,956.73	10,956.73	10,956.73	10,956.73	1,940.00	24,320.63	12,161.00	12,161.00	12,161.00	12,161.00	12,161.00
3910	Miscellaneous	350.00	29.18	29.18	29.18	29.18	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16
3915	Employees Expense	2,750.00	249.18	229.18	229.18	229.18	229.16	229.16	249.16	229.16	229.16	229.16	249.16	229.16
4000	Depreciation Expense	267,618.00	22,301.50	22,301.50	22,301.50	22,301.50	22,301.50	22,301.50	22,301.50	22,301.50	22,301.50	22,301.50	22,301.50	22,301.50
4810	Metro Distribution	6.93	10.52	(129.07)	(15,398.33)	15,432.15	10.78	10.78	10.78	10.78	16.20	10.78	10.78	10.78
5350	Equipment Lease	4,520.00	376.67	376.67	376.67	376.67	376.67	376.67	376.67	376.67	376.66	376.66	376.66	376.66
Total Expense		2,173,395.37	167,928.96	167,610.16	198,729.95	183,507.19	170,853.31	179,692.78	200,571.88	179,887.24	212,430.61	168,443.54	175,031.25	168,749.50
Change in Net Assets		(399,725.67)	(33,797.58)	113,752.43	(71,983.65)	(6,900.97)	(9,321.17)	(38,520.59)	(66,923.92)	(34,393.69)	(72,300.61)	(49,806.85)	(63,070.20)	(66,499.87)