3:00 PM
10/18/23
Accrual Basis

Cannon Street YMCA
Profit & Loss Budget Overview
July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
1040000 · CS Public Support	
1040130 · CS Annual Campaign Contribut	
1040131 · CS Staff	10,909.60
Total 1040130 · CS Annual Campaign Contribut	10,909.60
Total 1040000 · CS Public Support	10,909.60
2040000 · BC Public Support	
2040100 · BC General Contributions	
2040110 · BC Business	5,661.00
Total 2040100 · BC General Contributions	5,661.00
2040130 · BC Annual Campaign Contribut	
2040131 · BC Staff	306.00
Total 2040130 · BC Annual Campaign Contribut	306.00
Total 2040000 · BC Public Support	5,967.00
2041100 · BC Membership Revenue	
2041101 · BC Joiners Fee	2,331.50
2041102 · BC Day Pass	1,392.00
2041103 · BC Individual	30,334.73
2041104 · BC Student Membership	3,705.67
2041105 · BC Couples Membership	10,709.26
2041106 · BC Seniors Membership	22,298.98
2041107 · BC Senior Couples Membership	14,726.61
2041108 · BC Family Membership	48,914.16
2041112 · BC Add-on Membership	1,504.61
Total 2041100 · BC Membership Revenue	135,917.52
2041330 · BC Day Camp Revenue	7,740.00
2041340 · BC Program Revenue	
2041350 · BC Group Wellness	5,187.00
2041370 · BC Youth Sports	12,462.50
2041340 · BC Program Revenue - Other	2,149.83
Total 2041340 · BC Program Revenue	19,799.33
2041400 · BC Sales of Supplies & Services	390.00
2041511 · BC Interest Income	3.44
2041600 · BC Miscellaneous Revenue	2,366.59
3040000 · CB Public Support	
3040100 · CB General Contributions	
3040105 · CB Individual	65,565.00
3040110 · CB Business	15,023.67
3040115 · CB From Y-USA	71,500.00
3040100 · CB General Contributions - Other	14,356.01
Total 3040100 · CB General Contributions	166,444.68
3040130 · CB Annual Campaign Contribut	
3040131 · CB Staff	1,632.00
3040132 · CB Board of Directors	7,716.00

Cannon Street YMCA
Profit & Loss Budget Overview
July 2023 through June 2024

	Jul '23 - Jun 24
3040133 · CB Individual	2,652.00
3040134 · CB Business	5,244.00
Total 3040130 · CB Annual Campaign Contribut	17,244.00
3040150 · CB Capital Campaign Contribut	
3040151 · CB Staff	1,308.00
3040152 · CB Board Of Directors	6,684.00
3040153 · CB Individuals	2,748.00
3040154 · CB Business	7,956.00
3040150 · CB Capital Campaign Contribut - Other	92,000.00
Total 3040150 · CB Capital Campaign Contribut	110,696.00
3040300 · CB Special Fundraising Events	
3040301 · CB Special Event 'A'	20,000.00
3040302 · CB Special Event 'B'	20,000.00
3040303 · CB Special Event 'C'	20,000.00
Total 3040300 · CB Special Fundraising Events	60,000.00
3040400 · CB Program Sponsorships	
3040401 · CB Youth Sports Sponsorship 'A'	1,500.00
3040402 · CB Youth Sports Sponsorship 'B'	1,500.00
3040403 · CB Youth Sports Sponsorship 'C'	1,500.00
Total 3040400 · CB Program Sponsorships	4,500.00
3040800 · CB Trident United Way	1,500.00
3041000 · CB Foundation Grants	17,100.00
3041010 · CB Government Grants	100,000.00
Total 3040000 · CB Public Support	477,484.68
3041100 · CB Membership Revenue	
3041101 · CB Joiners Fee	32,636.50
3041102 · CB Day Pass	6,983.00
3041103 · CB Individual	135,332.69
3041104 · CB Student Membership	18,159.23
3041105 · CB Couples Membership	80,021.34
3041106 · CB Seniors Membership	62,542.32
3041107 · CB Senior Couples Membership	46,662.88
3041108 · CB Family Membership	507,991.90
3041109 · CB Military Membership	59,636.95
3041110 · CB Military Couple Membership	91,290.64
3041111 · CB Military Family Membership	312,449.28
3041112 · CB Add-on Membership	5,108.30
3041100 · CB Membership Revenue - Other	6,092.83
Total 3041100 · CB Membership Revenue	1,364,907.86
3041300 · CB Child Care Revenue	
3041301 · CB Afterschool	124,315.42
3041302 · CB Child Watch	54,684.00
3041300 · CB Child Care Revenue - Other	330.00
Total 3041300 · CB Child Care Revenue	179,329.42
3041330 · CB Day Camp Revenue	188,779.50

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	Jul '23 - Jun 24
3041340 · CB Program Revenue	
3041341 · CB Youth Development	22,055.00
3041345 · CB Cultural Arts	
3041346 · CB Dance	67,290.00
Total 3041345 · CB Cultural Arts	67,290.00
3041350 · CB Group Wellness	43,040.00
3041360 · CB Aquatics	88,895.50
3041370 · CB Youth Sports	194,957.00
3041380 · CB Adult Sports	6,172.00
3041390 · CB Community	
3041391 · CB Facility Rental	150,902.48
3041390 · CB Community - Other	2,590.00
Total 3041390 · CB Community	153,492.48
3041340 · CB Program Revenue - Other	26,022.02
Total 3041340 · CB Program Revenue	601,924.00
3041400 · CB Sales of Supplies & Services	3,223.00
3041511 · CB Interest Income	94.20
3041600 · CB Miscellaneous Revenue	11,152.83
Total Income	3,009,988.97
Gross Profit	3,009,988.97
Expense	
1052110 · CS Wages - Administrative	237,497.88
1052140 · CS Wages - Other	4,172.70
1052220 · CS Company - Medical Plan	38,290.21
1052301 · CS Company - Social Security	14,694.53
1052302 · CS Company - Medicare	3,636.63
1052303 · CS Company - SC SUI	390.18
2052120 · BC Wages - Program	89,724.32
2052140 · BC Wages - Other	1,057.24
2052200 · BC Benefits Expense	133.08
2052301 · BC Company - Social Security	5,551.58
2052302 · BC Company - Medicare	1,298.37
2052303 · BC Company - SC SUI	1,736.14
2052510 · BC Office Supplies	1,307.86
2052540 · BC Pool	8,988.84
2052600 · BC Program Expense	5,638.76
2052650 · BC Youth Sports Expense	732.80
2052710 · BC General Liability	30,854.25
2052730 · BC D and O Insurance	457.75
2052810 · BC Maintenance and Repairs	6,114.54
2052811 · BC Building Repairs	1,833.67
2052813 · BC Grounds Maintenance	7,099.24
2052821 · BC Electricity	22,805.37
2052823 · BC Water	4,698.67
2052824 · BC Phone	4,739.37

Cannon Street YMCA
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	Jul '23 - Jun 24
2052825 · BC Waste Disposal	793.81
2052900 · BC Equipment Expense	-70.32
2053100 · BC Advertising	84.68
3052120 · CB Wages - Program	681,436.07
3052140 · CB Wages - Other	7,830.06
3052210 · CB Company - Retirement Fund	28,928.46
3052301 · CB Company - Social Security	42,189.77
3052302 · CB Company - Medicare	9,866.91
3052303 · CB Company - SC SUI	13,260.59
3052400 · CB Professional Fees	41,000.00
3052420 · CB Accounting Fees	29,275.00
3052430 · CB Janitorial Fees	70,654.16
3052500 · CB Supplies	831.75
3052510 · CB Office Supplies	26,253.03
3052520 · CB Postage and Delivery	2,215.25
3052540 · CB Pool	12,273.34
3052550 · CB Program	1,062.45
3052600 · CB Program Expense	71,954.65
3052620 · CB Day Camp Expense	2,031.50
3052630 · CB Group Wellness Expense	129.00
3052640 · CB AquatiCB Expense	15,567.07
3052650 · CB Youth Sports Expense	136,522.42
3052660 · CB Adult Sports Expense	5,543.00
3052700 · CB Insurance	2,402.69
3052710 · CB General Liability	92,555.75
3052720 · CB Automobile Insurance	104.10
3052730 · CB D and O Insurance	1,373.25
3052750 · CB Workers Comp Insurance	14,993.50
3052800 · CB Occupancy	866.45
3052810 · CB Maintenance and Repairs	34,953.72
3052811 · CB Building Repairs	6,135.70
3052812 · CB Equipment Repairs	4,524.90
3052813 · CB Grounds Maintenance	55,296.65
3052821 · CB Electricity	169,000.03
3052822 · CB Gas	22,949.84
3052823 · CB Water	4,462.24
3052824 · CB Phone	20,513.17
3052825 · CB Waste Disposal	1,785.87
3052900 · CB Equipment Expense	155.46
3053100 · CB Advertising	6,807.64
3053110 · CB Printing and Reproduction	163.50
3053120 · CB Internet	19,806.05
3053501 · CB To Y-USA	45,224.37
3053502 · CB To Associated Organization	15,800.00
3053710 · CB Interest Expense	739,566.55

Cannon Street YMCA
Profit & Loss Budget Overview
July 2023 through June 2024

	Jul '23 - Jun 24
3053720 · CB Finance Charges	682.08
3053730 · CB Bank Service Charges	135.00
3053735 · CB Chargebacks	3,063.15
3053740 · CB Electronic Processing Fees	37,496.39
Total Expense	2,993,904.68
Net Ordinary Income	16,084.29
Net Income	**16,084.29**