3:02 PM
10/18/23
Accrual Basis

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

	Jul - Sep 23	Oct - Dec 23	Jan - Mar 24	Apr - Jun 24	TOTAL Jul '23 - Jun 24
Ordinary Income/Expense					
Income					
1040000 · CS Public Support					
1040130 · CS Annual Campaign Contribut					
1040131 · CS Staff	2,937.20	2,517.60	2,937.20	2,517.60	10,909.60
Total 1040130 · CS Annual Campaign Contribut	2,937.20	2,517.60	2,937.20	2,517.60	10,909.60
Total 1040000 · CS Public Support	2,937.20	2,517.60	2,937.20	2,517.60	10,909.60
2040000 · BC Public Support					
2040100 · BC General Contributions					
2040110 · BC Business	1,128.00	1,280.00	1,553.00	1,700.00	5,661.00
Total 2040100 · BC General Contributions	1,128.00	1,280.00	1,553.00	1,700.00	5,661.00
2040130 · BC Annual Campaign Contribut					
2040131 · BC Staff	126.00	108.00	72.00	0.00	306.00
Total 2040130 · BC Annual Campaign Contribut	126.00	108.00	72.00	0.00	306.00
Total 2040000 · BC Public Support	1,254.00	1,388.00	1,625.00	1,700.00	5,967.00
2041100 · BC Membership Revenue					
2041101 · BC Joiners Fee	625.00	572.50	654.00	480.00	2,331.50
2041102 · BC Day Pass	558.00	289.00	261.00	284.00	1,392.00
2041103 · BC Individual	9,641.87	7,227.67	6,712.51	6,752.68	30,334.73
2041104 · BC Student Membership	1,317.06	1,015.21	832.86	540.54	3,705.67
2041105 · BC Couples Membership	4,152.82	3,253.77	2,128.54	1,174.13	10,709.26
2041106 · BC Seniors Membership	5,945.82	5,304.40	6,476.35	4,572.41	22,298.98
2041107 · BC Senior Couples Membership	3,555.16	3,562.53	4,409.18	3,199.74	14,726.61
2041108 · BC Family Membership	15,085.64	12,639.93	11,312.77	9,875.82	48,914.16
2041112 · BC Add-on Membership	220.88	410.14	333.97	539.62	1,504.61
Total 2041100 · BC Membership Revenue	41,102.25	34,275.15	33,121.18	27,418.94	135,917.52
2041330 · BC Day Camp Revenue	7,740.00	0.00	0.00	0.00	7,740.00
2041340 · BC Program Revenue					
2041350 · BC Group Wellness	941.00	1,045.00	1,573.00	1,628.00	5,187.00
2041370 · BC Youth Sports	3,212.50	5,897.50	3,352.50	0.00	12,462.50
2041340 · BC Program Revenue - Other	2,149.83	0.00	0.00	0.00	2,149.83
Total 2041340 · BC Program Revenue	6,303.33	6,942.50	4,925.50	1,628.00	19,799.33
2041400 · BC Sales of Supplies & Services	151.00	96.00	70.00	73.00	390.00
2041511 · BC Interest Income	1.79	0.56	0.46	0.63	3.44
2041600 · BC Miscellaneous Revenue	2,157.82	148.77	30.00	30.00	2,366.59
3040000 · CB Public Support					
3040100 · CB General Contributions					
3040105 · CB Individual	0.00	50.00	1,150.00	64,365.00	65,565.00
3040110 · CB Business	3,137.60	2,596.67	2,484.00	6,805.40	15,023.67
3040115 · CB From Y-USA			6,500.00	65,000.00	71,500.00
3040100 · CB General Contributions - Other	1,036.42	10,500.00	2,438.00	381.59	14,356.01
Total 3040100 · CB General Contributions	4,174.02	13,146.67	12,572.00	136,551.99	166,444.68
3040130 · CB Annual Campaign Contribut					
3040131 · CB Staff	408.00	408.00	408.00	408.00	1,632.00
3040132 · CB Board of Directors	1,929.00	1,929.00	1,929.00	1,929.00	7,716.00
3040133 · CB Individual	663.00	663.00	663.00	663.00	2,652.00
3040134 · CB Business	1,311.00	1,311.00	1,311.00	1,311.00	5,244.00

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

	Jul - Sep 23	Oct - Dec 23	Jan - Mar 24	Apr - Jun 24	TOTAL Jul '23 - Jun 24
Total 3040130 · CB Annual Campaign Contribut	4,311.00	4,311.00	4,311.00	4,311.00	17,244.00
3040150 · CB Capital Campaign Contribut					
3040151 · CB Staff	327.00	327.00	327.00	327.00	1,308.00
3040152 · CB Board Of Directors	1,671.00	1,671.00	1,671.00	1,671.00	6,684.00
3040153 · CB Individuals	687.00	687.00	687.00	687.00	2,748.00
3040154 · CB Business	1,989.00	1,989.00	1,989.00	1,989.00	7,956.00
3040150 · CB Capital Campaign Contribut - Other	29,000.00	15,500.00	35,000.00	12,500.00	92,000.00
Total 3040150 · CB Capital Campaign Contribut	33,674.00	20,174.00	39,674.00	17,174.00	110,696.00
3040300 · CB Special Fundraising Events					
3040301 · CB Special Event 'A'	0.00	20,000.00			20,000.00
3040302 · CB Special Event 'B'	0.00	0.00	20,000.00	0.00	20,000.00
3040303 · CB Special Event 'C'	0.00	0.00	0.00	20,000.00	20,000.00
Total 3040300 · CB Special Fundraising Events	0.00	20,000.00	20,000.00	20,000.00	60,000.00
3040400 · CB Program Sponsorships					
3040401 · CB Youth Sports Sponsorship 'A'	0.00	1,500.00			1,500.00
3040402 · CB Youth Sports Sponsorship 'B'	0.00	0.00	1,500.00	0.00	1,500.00
3040403 · CB Youth Sports Sponsorship 'C'	0.00	0.00	0.00	1,500.00	1,500.00
Total 3040400 · CB Program Sponsorships	0.00	1,500.00	1,500.00	1,500.00	4,500.00
3040800 · CB Trident United Way	0.00	1,500.00			1,500.00
3041000 · CB Foundation Grants	11,400.00	0.00	0.00	5,700.00	17,100.00
3041010 · CB Government Grants	0.00	50,000.00	0.00	50,000.00	100,000.00
Total 3040000 · CB Public Support	53,559.02	110,631.67	78,057.00	235,236.99	477,484.68
3041100 · CB Membership Revenue					
3041101 · CB Joiners Fee	9,070.00	6,212.50	8,074.00	9,280.00	32,636.50
3041102 · CB Day Pass	1,455.00	1,740.00	2,003.00	1,785.00	6,983.00
3041103 · CB Individual	31,709.84	29,634.45	40,873.24	33,115.16	135,332.69
3041104 · CB Student Membership	5,323.02	3,928.44	4,680.19	4,227.58	18,159.23
3041105 · CB Couples Membership	15,799.32	16,730.92	24,453.45	23,037.65	80,021.34
3041106 · CB Seniors Membership	15,357.95	14,782.11	15,559.36	16,842.90	62,542.32
3041107 · CB Senior Couples Membership	11,618.20	10,349.97	15,432.57	9,262.14	46,662.88
3041108 · CB Family Membership	165,459.64	106,517.07	116,795.42	119,219.77	507,991.90
3041109 · CB Military Membership	14,787.85	14,500.57	15,411.19	14,937.34	59,636.95
3041110 · CB Military Couple Membership	23,084.49	21,899.57	23,898.44	22,408.14	91,290.64
3041111 · CB Military Family Membership	80,839.66	77,267.38	79,282.80	75,059.44	312,449.28
3041112 · CB Add-on Membership	1,520.00	1,380.00	1,060.00	1,148.30	5,108.30
3041100 · CB Membership Revenue - Other	1,220.25	1,611.50	1,773.08	1,488.00	6,092.83
Total 3041100 · CB Membership Revenue	377,245.22	306,554.48	349,296.74	331,811.42	1,364,907.86
3041300 · CB Child Care Revenue					
3041301 · CB Afterschool	29,660.42	32,810.00	43,625.00	18,220.00	124,315.42
3041302 · CB Child Watch	13,671.00	13,671.00	13,671.00	13,671.00	54,684.00
3041300 · CB Child Care Revenue - Other	30.00	0.00	0.00	300.00	330.00
Total 3041300 · CB Child Care Revenue	43,361.42	46,481.00	57,296.00	32,191.00	179,329.42
3041330 · CB Day Camp Revenue	81,961.50	0.00	4,875.00	101,943.00	188,779.50
3041340 · CB Program Revenue					
3041341 · CB Youth Development	0.00	5,000.00	12,925.00	4,130.00	22,055.00
3041345 · CB Cultural Arts					
3041346 · CB Dance	6,020.00	21,690.00	18,350.00	21,230.00	67,290.00

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

	Jul - Sep 23	Oct - Dec 23	Jan - Mar 24	Apr - Jun 24	TOTAL Jul '23 - Jun 24
Total 3041345 · CB Cultural Arts	6,020.00	21,690.00	18,350.00	21,230.00	67,290.00
3041350 · CB Group Wellness	10,566.00	9,253.00	10,596.00	12,625.00	43,040.00
3041360 · CB Aquatics	23,469.50	11,137.00	18,973.00	35,316.00	88,895.50
3041370 · CB Youth Sports	52,147.50	42,819.50	65,642.50	34,347.50	194,957.00
3041380 · CB Adult Sports	5,112.00	-339.00	237.00	1,162.00	6,172.00
3041390 · CB Community					
3041391 · CB Facility Rental	21,419.39	58,893.07	34,913.11	35,676.91	150,902.48
3041390 · CB Community - Other	85.00	710.00	40.00	1,755.00	2,590.00
Total 3041390 · CB Community	21,504.39	59,603.07	34,953.11	37,431.91	153,492.48
3041340 · CB Program Revenue - Other	2,739.00	7,963.53	14,589.98	729.51	26,022.02
Total 3041340 · CB Program Revenue	121,558.39	157,127.10	176,266.59	146,971.92	601,924.00
3041400 · CB Sales of Supplies & Services	0.00	130.00	2,939.00	154.00	3,223.00
3041511 · CB Interest Income	18.90	27.93	33.39	13.98	94.20
3041600 · CB Miscellaneous Revenue	2,259.13	968.80	6,339.90	1,585.00	11,152.83
Total Income	741,610.97	667,289.56	717,812.96	883,275.48	3,009,988.97
Gross Profit	741,610.97	667,289.56	717,812.96	883,275.48	3,009,988.97
Expense					
1052110 · CS Wages - Administrative	63,739.86	55,009.08	63,739.86	55,009.08	237,497.88
1052140 · CS Wages - Other	735.47	693.83	2,097.71	645.69	4,172.70
1052220 · CS Company - Medical Plan	8,894.09	8,805.42	10,285.94	10,304.76	38,290.21
1052301 · CS Company - Social Security	3,943.71	3,403.56	3,943.71	3,403.55	14,694.53
1052302 · CS Company - Medicare	1,022.33	795.99	1,022.32	795.99	3,636.63
1052303 · CS Company - SC SUI	0.00	0.00	368.95	21.23	390.18
2052120 · BC Wages - Program	27,607.19	20,008.48	22,487.85	19,620.80	89,724.32
2052140 · BC Wages - Other	271.31	261.57	281.72	242.64	1,057.24
2052200 · BC Benefits Expense	33.27	33.27	33.27	33.27	133.08
2052301 · BC Company - Social Security	1,711.65	1,240.51	1,389.13	1,210.29	5,551.58
2052302 · BC Company - Medicare	400.31	290.14	324.89	283.03	1,298.37
2052303 · BC Company - SC SUI	1,166.79	179.88	208.13	181.34	1,736.14
2052510 · BC Office Supplies	1,011.04	242.87	9.55	44.40	1,307.86
2052540 · BC Pool	2,247.21	2,247.21	2,247.21	2,247.21	8,988.84
2052600 · BC Program Expense	1,717.63	2,385.79	1,535.34	0.00	5,638.76
2052650 · BC Youth Sports Expense	0.00	698.38	34.42	0.00	732.80
2052710 · BC General Liability	10,366.75	7,683.00	7,683.00	5,121.50	30,854.25
2052730 · BC D and O Insurance	153.75	114.00	114.00	76.00	457.75
2052810 · BC Maintenance and Repairs	1,080.00	4,030.01	939.94	64.59	6,114.54
2052811 · BC Building Repairs	904.70	426.06	0.00	502.91	1,833.67
2052813 · BC Grounds Maintenance	0.00	3,339.24	195.00	3,565.00	7,099.24
2052821 · BC Electricity	6,503.96	6,194.31	6,370.78	3,736.32	22,805.37
2052823 · BC Water	712.10	577.89	2,327.66	1,081.02	4,698.67
2052824 · BC Phone	1,176.89	1,174.06	1,195.14	1,193.28	4,739.37
2052825 · BC Waste Disposal	136.32	470.38	54.54	132.57	793.81
2052900 · BC Equipment Expense	0.00	-70.32	0.00	0.00	-70.32
2053100 · BC Advertising	42.34	21.17	21.17	0.00	84.68
3052120 · CB Wages - Program	191,835.70	149,655.03	179,046.02	160,899.32	681,436.07
3052140 · CB Wages - Other	2,062.87	1,927.02	1,953.86	1,886.31	7,830.06
3052210 · CB Company - Retirement Fund	8,103.04	6,312.71	7,471.15	7,041.56	28,928.46

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

	Jul - Sep 23	Oct - Dec 23	Jan - Mar 24	Apr - Jun 24	TOTAL Jul '23 - Jun 24
3052301 · CB Company - Social Security	11,927.05	9,278.68	11,008.27	9,975.77	42,189.77
3052302 · CB Company - Medicare	2,789.35	2,170.04	2,574.50	2,333.02	9,866.91
3052303 · CB Company - SC SUI	8,659.07	1,548.34	1,649.48	1,403.70	13,260.59
3052400 · CB Professional Fees	10,500.00	9,000.00	10,500.00	11,000.00	41,000.00
3052420 · CB Accounting Fees	14,100.00	14,100.00	0.00	1,075.00	29,275.00
3052430 · CB Janitorial Fees	17,496.56	16,694.25	17,379.21	19,084.14	70,654.16
3052500 · CB Supplies	0.00	625.00	206.75	0.00	831.75
3052510 · CB Office Supplies	5,837.05	5,909.10	7,590.90	6,915.98	26,253.03
3052520 · CB Postage and Delivery	834.00	1,255.25	0.00	126.00	2,215.25
3052540 · CB Pool	1,341.22	1,429.15	7,026.04	2,476.93	12,273.34
3052550 · CB Program	555.25	0.00	201.20	306.00	1,062.45
3052600 · CB Program Expense	13,493.67	23,608.53	23,656.83	11,195.62	71,954.65
3052620 · CB Day Camp Expense	2,031.50	0.00	0.00	0.00	2,031.50
3052630 · CB Group Wellness Expense	113.00	16.00	0.00	0.00	129.00
3052640 · CB AquatiCB Expense	5,120.51	5,252.66	2,528.78	2,665.12	15,567.07
3052650 · CB Youth Sports Expense	25,638.77	39,946.23	30,779.31	40,158.11	136,522.42
3052660 · CB Adult Sports Expense	2,905.00	495.00	295.00	1,848.00	5,543.00
3052700 · CB Insurance	319.93	254.44	553.74	1,274.58	2,402.69
3052710 · CB General Liability	31,100.25	23,046.00	23,046.00	15,363.50	92,555.75
3052720 · CB Automobile Insurance	0.00	104.10	0.00	0.00	104.10
3052730 · CB D and O Insurance	461.25	342.00	342.00	228.00	1,373.25
3052750 · CB Workers Comp Insurance	5,555.50	0.00	4,626.50	4,811.50	14,993.50
3052800 · CB Occupancy	0.00	866.45	0.00	0.00	866.45
3052810 · CB Maintenance and Repairs	10,574.22	4,628.08	8,432.97	11,318.45	34,953.72
3052811 · CB Building Repairs	1,766.91	3,634.02	26.77	708.00	6,135.70
3052812 · CB Equipment Repairs	483.00	626.47	3,415.43	0.00	4,524.90
3052813 · CB Grounds Maintenance	21,306.86	9,858.92	13,095.43	11,035.44	55,296.65
3052821 · CB Electricity	46,811.11	43,300.58	39,392.23	39,496.11	169,000.03
3052822 · CB Gas	2,234.97	6,252.18	9,127.01	5,335.68	22,949.84
3052823 · CB Water	1,194.91	844.35	1,820.60	602.38	4,462.24
3052824 · CB Phone	5,277.55	5,050.91	5,123.76	5,060.95	20,513.17
3052825 · CB Waste Disposal	334.08	0.00	1,156.71	295.08	1,785.87
3052900 · CB Equipment Expense	0.00	155.46	0.00	0.00	155.46
3053100 · CB Advertising	1,833.16	1,658.16	1,658.16	1,658.16	6,807.64
3053110 · CB Printing and Reproduction	0.00	163.50	0.00	0.00	163.50
3053120 · CB Internet	8,202.00	3,810.00	3,984.05	3,810.00	19,806.05
3053501 · CB To Y-USA	9,044.04	15,975.95	10,989.69	9,214.69	45,224.37
3053502 · CB To Associated Organization	0.00	800.00	0.00	15,000.00	15,800.00
3053710 · CB Interest Expense	253,816.36	162,106.93	161,532.87	162,110.39	739,566.55
3053720 · CB Finance Charges	40.00	490.03	52.05	100.00	682.08
3053730 · CB Bank Service Charges	30.00	30.00	55.00	20.00	135.00
3053735 · CB Chargebacks	1,792.30	422.94	636.11	211.80	3,063.15
3053740 · CB Electronic Processing Fees	10,758.97	8,365.05	9,776.20	8,596.17	37,496.39
Total Expense	873,859.65	702,265.29	731,621.81	686,157.93	2,993,904.68
Net Ordinary Income	-132,248.68	-34,975.73	-13,808.85	197,117.55	16,084.29
Net Income	**-132,248.68**	**-34,975.73**	**-13,808.85**	**197,117.55**	**16,084.29**