

Budget Report - 2024 Current Operating

YMCA of the Upper Pee Dee

01/01/2024 - 12/31/2024

Fund:	Current Operating 01													
Branch:	Chesterfield Family YMCA 04													
Department:	Administration 01, Building & Maint 02, Aquatics Programs 03, Adult Program 04, Youth Program 05, Nursery 06, School Care/Day Camp 07, United Way Scholarsh 08, Teen Programs 09													
Major Account:	All													
PCS Code:	All													
Account Group Number	Account Group Name	Annual Amount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
01	Contributions	37,500.00	19,284.79	461.24	6,284.79	141.32	2,106.23	642.40	256.96	6,138.11	2,184.16	0.00	0.00	0.00
11	Membership	265,000.00	22,083.36	22,083.36	22,083.36	22,083.36	22,083.32	22,083.32	22,083.32	22,083.32	22,083.32	22,083.32	22,083.32	22,083.32
13	Program Income	53,824.00	5,277.35	8,690.67	2,501.26	2,658.98	2,818.57	8,675.74	5,101.91	6,605.90	2,361.17	2,699.13	2,416.66	4,016.66
14	Vending Sales	500.00	41.68	41.68	41.68	41.68	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66
16	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
Total Revenue		356,944.00	46,697.18	31,286.95	30,921.09	24,935.34	27,059.78	31,453.12	27,493.85	34,878.99	26,680.31	24,834.11	24,551.64	26,151.64
21	Wages & Salaries	140,233.93	11,112.45	11,112.44	16,310.34	12,796.36	12,796.34	10,425.52	10,425.52	15,021.10	10,058.48	10,058.46	10,058.46	10,058.46
22	Employee Benefits	7,758.01	935.00	935.00	1,402.50	1,554.55	1,554.55	8.93	8.93	370.51	247.01	247.01	247.01	247.01
23	Payroll Taxes	10,205.85	700.95	700.95	1,024.02	978.91	978.91	797.55	797.55	1,149.13	769.47	769.47	769.47	769.47
25	Supplies	28,250.00	2,358.64	6,161.82	2,812.54	1,716.77	1,297.55	1,714.03	2,689.42	1,809.97	1,813.20	2,042.76	1,316.65	2,516.65
26	Telephone	6,900.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00
27	Postage & Shipping	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
28	Occupancy	49,975.00	4,187.51	4,062.51	4,312.51	4,062.51	4,062.50	4,562.50	4,062.50	4,237.50	4,062.49	4,062.49	4,237.49	4,062.49
29	Equipment Expendable	4,000.00	400.00	375.00	525.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
32	Travel & Transportation	1,100.00	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.66	91.66	91.66	91.66
33	Conferences & Conventions	1,200.00	16.67	16.67	371.12	16.67	662.22	16.67	16.67	16.67	16.66	16.66	16.66	16.66
35	Organizational Dues	475.00	156.25	0.00	81.25	0.00	0.00	81.25	75.00	0.00	81.25	0.00	0.00	0.00
36	Awards/Grants/Contributions	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
37	Financing Cost	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.66	1,666.66	1,666.66
39	Miscellaneous Expense	500.00	41.68	41.68	41.68	41.68	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66
48	Metro Distribution	202,943.51	18,383.47	17,429.46	20,486.34	8,870.22	16,138.39	14,819.24	19,576.00	20,157.59	16,086.90	17,348.32	16,823.79	16,823.79
53	Fixed Asset Purchases	1,400.00	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.66	116.66	116.66	116.66
Total Expense		475,161.30	40,752.63	43,295.54	49,827.31	32,797.68	40,292.13	35,227.36	40,453.26	45,664.14	35,937.10	37,346.81	36,271.17	37,296.17
Change in Net Assets		(118,217.30)	5,944.55	(12,008.59)	(18,906.22)	(7,862.34)	(13,232.35)	(3,774.24)	(12,959.41)	(10,785.15)	(9,256.79)	(12,512.70)	(11,719.53)	(11,144.53)