

Budget Report - 2024 Current Operating

YMCA of the Upper Pee Dee

01/01/2024 - 12/31/2024

Fund: Current Operating 01

Branch: Hartsville Family YMCA 01, Darlington Family YMCA 02, Metro Branch 03, 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	187,580.00	23,099.50	4,562.30	9,990.27	52,257.19	42,822.90	4,995.95	3,351.29	13,254.78	11,195.84	7,116.66	7,116.66	7,816.66
03	Special Events	2,900.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	Grants From Other Organization	36,465.56	2,905.96	2,905.96	4,030.96	2,905.96	2,905.96	4,030.96	0.00	2,905.96	4,030.96	2,905.96	2,905.96	4,030.96
08	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
10	Grants From Gov't Agencies	68,125.00	2,005.00	2,005.00	2,005.00	2,005.00	2,005.00	0.00	0.00	900.00	4,500.00	900.00	50,900.00	900.00
11	Membership	1,005,460.00	86,360.76	84,947.43	86,506.33	88,741.33	86,919.62	85,135.17	81,914.06	86,926.84	90,991.84	74,362.94	74,501.84	78,151.84
13	Program Income	324,202.00	30,577.75	28,142.43	24,019.00	27,236.15	24,545.57	35,846.98	32,055.49	21,108.88	27,070.89	23,414.63	35,064.12	15,120.11
14	Vending Sales	5,775.84	489.60	489.60	486.68	486.68	486.66	476.66	476.66	476.66	476.66	476.66	476.66	476.66
16	Miscellaneous Income	48,701.44	4,058.46	4,058.46	4,058.46	4,058.46	4,058.45	4,058.45	4,058.45	4,058.45	4,058.45	4,058.45	4,058.45	4,058.45
Total Revenue		1,686,709.84	149,497.03	128,986.18	131,096.70	181,015.77	165,194.16	134,544.17	123,730.95	129,631.57	142,324.64	115,110.30	175,023.69	110,554.68
21	Wages & Salaries	868,694.30	72,718.59	72,086.55	106,988.82	72,744.13	72,681.57	69,975.65	68,960.66	91,673.58	60,788.08	60,333.62	60,745.46	58,997.59
22	Employee Benefits	117,422.87	10,402.57	10,402.57	14,026.61	10,013.75	9,969.65	7,347.56	7,970.20	12,891.00	8,594.01	8,601.65	8,601.65	8,601.65
23	Payroll Taxes	81,208.47	8,108.58	5,938.14	8,524.39	8,149.50	6,022.61	5,224.61	9,139.07	7,368.21	5,200.72	7,283.17	5,191.59	5,057.88
24	Contract Services	95,170.50	8,499.94	7,059.48	8,356.43	7,345.65	7,314.30	11,349.96	11,808.20	7,154.40	6,511.15	6,629.92	6,511.15	6,629.92
25	Supplies	119,289.60	9,468.68	11,909.36	11,648.32	7,560.14	7,228.41	8,793.85	9,188.84	7,608.64	11,419.04	9,761.10	15,505.73	9,197.49
26	Telephone	16,152.84	1,486.07	1,486.07	1,486.07	1,486.07	1,486.07	1,246.07	1,246.07	1,246.07	1,246.07	1,246.07	1,246.07	1,246.07
27	Postage & Shipping	540.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
28	Occupancy	211,788.00	18,953.81	18,443.81	18,376.91	17,650.51	18,265.50	17,662.50	17,792.50	18,447.50	14,932.49	15,872.49	16,337.49	19,052.49
29	Equipment Expendable	9,310.00	800.00	775.00	925.00	700.00	700.01	700.01	700.01	700.01	699.99	1,209.99	699.99	699.99
32	Travel & Transportation	11,675.00	986.67	1,186.67	986.67	1,026.67	1,026.67	1,101.67	1,101.67	851.67	851.66	851.66	851.66	851.66
33	Conferences & Conventions	7,299.00	1,375.67	326.67	681.12	1,666.67	972.22	326.67	326.67	16.67	326.66	326.66	626.66	326.66
35	Organizational Dues	31,522.00	2,972.67	2,566.42	2,647.67	2,566.42	2,566.42	2,647.67	2,641.42	2,566.42	2,647.66	2,566.41	2,566.41	2,566.41
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	36,368.95	3,030.75	3,030.75	3,030.75	3,030.75	3,030.75	3,030.75	3,030.75	3,030.75	3,030.74	3,030.74	3,030.74	3,030.73
38	Other Insurance Premiums	145,216.03	12,836.91	12,836.91	12,836.91	12,836.91	12,836.91	0.00	15,338.58	13,138.58	13,138.58	13,138.58	13,138.58	13,138.58
39	Miscellaneous Expense	2,600.00	182.15	182.14	182.14	182.14	401.61	182.10	182.10	377.22	182.10	182.10	182.10	182.10

Account Group Number	Account Group Name	Annual Amount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
40	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
48	Metro Distribution	0.00	0.00	(0.01)	0.01	0.01	0.00	0.02	0.00	(0.01)	(0.01)	(0.01)	0.00	0.00
53	Fixed Asset Purchases	3,280.76	273.40	273.40	273.40	273.40	273.40	273.40	273.40	273.40	273.39	273.39	273.39	273.39
Total Expense		2,025,256.32	174,442.96	170,850.43	213,317.72	169,579.22	167,122.60	152,208.99	172,046.64	189,790.61	152,188.83	153,654.04	157,855.17	152,199.11
Change in Net Assets		(338,546.48)	(24,945.93)	(41,864.25)	(82,221.02)	11,436.55	(1,928.44)	(17,664.82)	(48,315.69)	(60,159.04)	(9,864.19)	(38,543.74)	17,168.52	(41,644.43)