

# Pickens County YMCA

## Budget Overview: FY2022 - FY22 P&L Classes

January - December 2022

|                                    | TOTAL                 |
|------------------------------------|-----------------------|
| Income                             |                       |
| 4000 Income                        |                       |
| 4005 PUBLIC SUPPORT                | 521,200.00            |
| 4100 MEMBERSHIP INCOME             | 3,011,200.00          |
| 4200 SALES INCOME                  | 89,200.00             |
| 4300 FACILITY INCOME               | 63,800.00             |
| 4400 PROGRAM INCOME                | 2,067,700.00          |
| 4991 INTEREST INCOME               | 1,300.00              |
| 4992 MISC INCOME/NSF FEES          | 1,900.00              |
| <b>Total 4000 Income</b>           | <b>5,756,300.00</b>   |
| <b>Total Income</b>                | <b>\$5,756,300.00</b> |
| GROSS PROFIT                       | \$5,756,300.00        |
| Expenses                           |                       |
| 5000 Expenses                      |                       |
| 5008 ADVERTISING & MARKETING       | 88,000.00             |
| 5035 CONTRACTED SERVICES           | 124,700.00            |
| 5100 EMPLOYMENT COSTS              | 418,500.00            |
| 5230 YMCA of USA FEES              | 99,000.00             |
| 5240 FINANCING COSTS               | 759,000.00            |
| 5281 ANNUAL CAMPAIGN EXPENSES      | 22,000.00             |
| 5300 GENERAL LIABILITY INSURANCE   | 105,000.00            |
| 5470 RESALE PURCHASES              | 47,100.00             |
| 5500 OCCUPANCY EXPENSES            | 402,400.00            |
| 5600 PROGRAM SUPPLIES              |                       |
| 5601 COMMUNITY PROGRAM SUPPLIES    | 8,200.00              |
| 5610 CHILD CARE DEPT SUPPLIES      | 266,000.00            |
| 5630 MENTORING EXPENSES            | 10,000.00             |
| 5640 AQUATICS DEPT SUPPLIES        | 11,600.00             |
| 5660 MEMBER SERVICES DEPT SUPPLIES | 12,400.00             |
| 5670 WELLNESS DEPT SUPPLIES        | 15,400.00             |
| 5680 SPORTS DEPT SUPPLIES          | 19,400.00             |
| <b>Total 5600 PROGRAM SUPPLIES</b> | <b>343,000.00</b>     |
| 5700 PROFESSIONAL FEES             | 14,000.00             |
| 5800 SALARIES                      | 3,065,500.00          |
| 5900 ADMINISTRATION EXPENSES       | 211,100.00            |
| <b>Total 5000 Expenses</b>         | <b>5,699,300.00</b>   |
| <b>Total Expenses</b>              | <b>\$5,699,300.00</b> |
| NET OPERATING INCOME               | \$57,000.00           |
| NET INCOME                         | \$57,000.00           |