Cannon Street YMCA
Profit & Loss Budget Overview
July 2022 through June 2023

	TOTAL
	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
2040000 · BC Public Support	
2040100 · BC General Contributions	
2040110 · BC Business	324.00
2040115 · BC From Y-USA	3,036.00
Total 2040100 · BC General Contributions	3,360.00
2040130 · BC Annual Campaign Contribut	
2040131 · BC Staff	396.00
2040132 · BC Board of Directors	3,084.00
2040133 · BC Individual	1,212.00
2040134 · BC Business	4,044.00
Total 2040130 · BC Annual Campaign Contribut	8,736.00
2040150 · BC Capital Campaign Contribut	
2040151 · BC Staff	1,620.00
2040152 · BC Board Of Directors	1,632.00
2040153 · BC Individuals	1,620.00
2040154 · BC Business	1,632.00
Total 2040150 · BC Capital Campaign Contribut	6,504.00
2040300 · BC Special Fundraising Events	
2040301 · BC Special Event 'A'	1,248.00
2040302 · BC Special Event 'B'	1,260.00
2040303 · BC Special Event 'C'	1,248.00
Total 2040300 · BC Special Fundraising Events	3,756.00
2040400 · BC Program Sponsorships	
2040401 · BC Youth Sports Sponsorship 'A'	5,400.00
2040402 · BC Youth Sports Sponsorship 'B'	2,700.00
2040403 · BC Youth Sports Sponsorship 'C'	2,700.00
Total 2040400 · BC Program Sponsorships	10,800.00
2040800 · BC Trident United Way	2,000.00
Total 2040000 · BC Public Support	35,156.00
2041100 · BC Membership Revenue	
2041101 · BC Joiners Fee	6,903.07
2041102 · BC Day Pass	3,634.74
2041103 · BC Individual	39,431.65
2041104 · BC Student Membership	6,882.70
2041105 · BC Couples Membership	16,028.03
2041106 · BC Seniors Membership	27,514.54
2041107 · BC Senior Couples Membership	25,024.16
2041108 · BC Family Membership	61,155.53
Total 2041100 · BC Membership Revenue	186,574.43
2041320 · BC Resident Camp Revenue	
2041323 · BC Gate Admission	0.00
2041325 · BC Concessions	0.00
Total 2041320 · BC Resident Camp Revenue	0.00

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2041330 · BC Day Camp Revenue	4,590.00
2041340 · BC Program Revenue	
2041360 · BC Aquatics	2,611.00
2041370 · BC Youth Sports	31,540.00
2041380 · BC Adult Sports	2,290.00
Total 2041340 · BC Program Revenue	36,441.00
3040000 · CB Public Support	
3040100 · CB General Contributions	
3040105 · CB Individual	12,000.00
3040110 · CB Business	24,000.00
Total 3040100 · CB General Contributions	36,000.00
3040130 · CB Annual Campaign Contribut	
3040131 · CB Staff	12,000.00
3040132 · CB Board of Directors	60,000.00
3040133 · CB Individual	12,000.00
3040134 · CB Business	21,120.00
Total 3040130 · CB Annual Campaign Contribut	105,120.00
3040150 · CB Capital Campaign Contribut	
3040151 · CB Staff	4,872.00
3040152 · CB Board Of Directors	4,884.00
3040153 · CB Individuals	4,872.00
3040154 · CB Business	4,884.00
Total 3040150 · CB Capital Campaign Contribut	19,512.00
3040300 · CB Special Fundraising Events	
3040301 · CB Special Event 'A'	3,744.00
3040302 · CB Special Event 'B'	3,756.00
3040303 · CB Special Event 'C'	3,744.00
Total 3040300 · CB Special Fundraising Events	11,244.00
3040400 · CB Program Sponsorships	
3040401 · CB Youth Sports Sponsorship 'A'	14,600.00
3040402 · CB Youth Sports Sponsorship 'B'	7,300.00
3040403 · CB Youth Sports Sponsorship 'C'	7,400.00
Total 3040400 · CB Program Sponsorships	29,300.00
3040800 · CB Trident United Way	4,000.00
3041000 · CB Foundation Grants	6,500.00
Total 3040000 · CB Public Support	211,676.00
3041100 · CB Membership Revenue	
3041101 · CB Joiners Fee	56,304.15
3041102 · CB Day Pass	20,731.23
3041103 · CB Individual	112,046.75
3041104 · CB Student Membership	19,695.99
3041105 · CB Couples Membership	73,188.29
3041106 · CB Seniors Membership	73,033.92
3041107 · CB Senior Couples Membership	102,029.44
3041108 · CB Family Membership	627,915.09

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3041109 · CB Military Membership	64,251.34
3041110 · CB Military Couple Membership	145,721.17
3041111 · CB Military Family Membership	489,863.83
3041112 · CB Add-on Membership	21,370.73
Total 3041100 · CB Membership Revenue	1,806,151.93
3041300 · CB Child Care Revenue	
3041301 · CB Afterschool	108,800.00
Total 3041300 · CB Child Care Revenue	108,800.00
3041330 · CB Day Camp Revenue	130,000.00
3041340 · CB Program Revenue	
3041350 · CB Group Wellness	7,600.00
3041360 · CB Aquatics	
3041361 · CB Pool Rental	6,084.00
3041360 · CB Aquatics - Other	122,516.00
Total 3041360 · CB Aquatics	128,600.00
3041370 · CB Youth Sports	161,000.00
3041380 · CB Adult Sports	39,500.00
3041390 · CB Community	
3041391 · CB Facility Rental	120,000.00
Total 3041390 · CB Community	120,000.00
Total 3041340 · CB Program Revenue	456,700.00
Total Income	2,976,089.36
Gross Profit	2,976,089.36
Expense	
1052110 · CS Wages - Administrative	151,267.00
1052140 · CS Wages - Other	3,184.66
1052220 · CS Company - Medical Plan	31,939.31
1052301 · CS Company - Social Security	14,122.15
1052302 · CS Company - Medicare	3,302.80
1052303 · CS Company - SC SUI	667.80
2052120 · BC Wages - Program	103,448.26
2052140 · BC Wages - Other	1,549.46
2052301 · BC Company - Social Security	9,724.17
2052302 · BC Company - Medicare	588.00
2052303 · BC Company - SC SUI	2,267.00
2052400 · BC Professional Fees	960.00
2052430 · BC Janitorial Fees	7,656.00
2052510 · BC Office Supplies	1,367.04
2052530 · BC Cleaning	4,663.44
2052540 · BC Pool	2,400.00
2052550 · BC Program	9,000.00
2052710 · BC General Liability	18,803.00
2052750 · BC Workers Comp Insurance	4,412.00
2052820 · BC Utilities	5,486.28
2052821 · BC Electricity	25,278.80

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2052822 · BC Gas	7,522.44
2052823 · BC Water	3,147.60
2052824 · BC Phone	4,545.36
2052825 · BC Waste Disposal	380.76
2052900 · BC Equipment Expense	15,561.84
2053100 · BC Advertising	3,000.00
2053110 · BC Printing and Reproduction	1,200.00
2053130 · BC Social Media	600.00
2053501 · BC To Y-USA	3,701.76
2053502 · BC To Associated Organization	1,380.00
3052120 · CB Wages - Program	647,476.94
3052140 · CB Wages - Other	8,193.68
3052210 · CB Company - Retirement Fund	22,128.41
3052301 · CB Company - Social Security	70,425.87
3052302 · CB Company - Medicare	1,514.80
3052303 · CB Company - SC SUI	12,320.19
3052400 · CB Professional Fees	1,536.75
3052410 · CB Attorney Fees	6,000.00
3052430 · CB Janitorial Fees	29,848.88
3052500 · CB Supplies	5,038.80
3052510 · CB Office Supplies	3,831.84
3052520 · CB Postage and Delivery	3,600.00
3052540 · CB Pool	12,000.00
3052550 · CB Program	68,000.00
3052710 · CB General Liability	75,203.00
3052740 · CB Equipment Insurance	756.00
3052750 · CB Workers Comp Insurance	13,236.00
3052813 · CB Grounds Maintenance	24,252.00
3052820 · CB Utilities	6,859.20
3052821 · CB Electricity	226,813.20
3052822 · CB Gas	37,007.04
3052823 · CB Water	8,379.96
3052824 · CB Phone	15,633.00
3052825 · CB Waste Disposal	792.00
3052900 · CB Equipment Expense	60,000.00
3053100 · CB Advertising	6,036.00
3053110 · CB Printing and Reproduction	7,200.00
3053130 · CB Social Media	1,800.00
3053501 · CB To Y-USA	23,340.00
3053502 · CB To Associated Organization	3,600.00
3053710 · CB Interest Expense	350,427.35
3053740 · CB Electronic Processing Fees	27,093.72
Total Expense	2,223,471.56
Net Ordinary Income	752,617.80
Other Income/Expense	

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	TOTAL
	Jul '22 - Jun 23
Other Expense	
3054000 · CB Depreciation Expense	562,249.00
Total Other Expense	562,249.00
Net Other Income	-562,249.00
Net Income	**190,368.80**