

ColumbiaYMCA
Statement of Activities

December 2022

		YTD 12/2022 Budget
	Corp by Major	
01	Contributions	1,115,085
11	Membership	4,294,702
13	Program Fees	2,853,126
14	Sales of Supplies	16,032
15	Investment Income	1,643
16	Misc	41,080
19	Transfer of Funds	10,000
	Revenue	8,331,668
21	Salaries and Wages	3,505,070
22	Employee Benefits	226,992
23	Payroll Taxes	346,696
24	Contract Services	463,620
25	Supplies	499,106
26	Telephone	76,395
27	Postage and Shipping	6,065
28	Occupancy	1,405,632
29	Equipment Cost	216,429
30	Community Outreach	900
31	Marketing & Promotions	53,500
32	Employee & Transport. Exp	66,508
33	Training, Meetings, etc.	66,366
35	Membership Dues	105,180
37	Bank & Financing Costs	1,022,118
38	Other Insurance Premiums	255,792
39	Misc Exp	15,299
48	Intra Allocation of Expenses	
	Expense	8,331,668
	TotalYMCA of Columbia	