

**YMCA of Northern Colorado
Johnstown Community YMCA
Summary Operating Statement
Month Ending December 31, 2023**

Revenue	Preschool		Operations		Consolidated	
	Month	YTD	Month	YTD	Month	YTD
Financial Assistance	(1,670)	(57,172)	(3,029)	(31,606)	(4,699)	(88,778)
Contracts & Grants	-	70,732	-	10,460	-	81,192
Preschool Fees	198,350	842,839	-	-	198,350	842,839
Membership	-	-	119,411	1,546,796	119,411	1,546,796
Health & Wellness	-	-	7,557	228,801	7,557	228,801
Childwatch Fees	-	-	-	-	-	-
Merchandise Sales	-	-	-	398	-	398
Other Income	-	-	2,897	60,802	2,897	60,802
Total Revenue	196,680	856,399	126,836	1,815,651	323,516	2,672,050
Expense						
Salaries & Wages	39,390	493,472	72,080	1,095,386	111,470	1,588,858
Employee Benefits	3,225	34,194	3,130	41,254	6,355	75,448
Payroll Taxes	4,076	49,280	7,289	104,846	11,365	154,126
Contract Services	-	-	4,045	42,532	4,045	42,532
Supplies	-	38	3,978	54,523	3,978	54,561
Telephone	40	1,320	1,250	18,502	1,290	19,822
Occupancy & Insurance	638	7,658	29,596	564,650	30,234	572,308
Equipment	-	-	1,535	13,590	1,535	13,590
Employee/Volunteer Costs	175	4,130	-	9,352	175	13,482
Program Costs	1,935	31,830	3,910	20,353	5,845	52,183
Administrative Costs	-	1,975	-	7,708	-	9,683
Merchandise Costs	-	-	-	986	-	986
Total Expense	49,479	623,897	126,813	1,973,682	176,292	2,597,579
Net Outcome	147,201	232,502	23	(158,031)	147,224	74,470
	15.3%	YMCA Administrative Fee			(26,973)	(397,430)
		YMCA Investment			120,251	(322,959)
		YMCA Cost Recovery			41,667	500,004
		Cost Recovery Variance			161,918	177,045