

Statement of Activities - Actual to Budget
YMCA of Northern Colorado
0869:All NoCo Johnstown Location

Account Group Name	April 2024		Actual to Budget		YTD 2024		Actual to Budget		Annual Budget
	Actual	Budget	\$ Difference	% Difference	Actual	Budget	Difference	Difference	2024
Revenue									
Government Grants (Contributions)	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00	1,000.00	0.00%	0.00
Contributions	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
Noncash Contributions	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
Program Revenue	31,603.34	23,223.17	8,380.17	36.09%	41,550.48	59,988.52	(18,438.04)	(30.74%)	191,682.96
Membership Revenue	143,638.49	138,799.36	4,839.13	3.49%	497,834.16	525,965.78	(28,131.62)	(5.35%)	1,659,089.23
Investment Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
Rental Income	4,187.50	7,694.69	(3,507.19)	(45.58%)	22,416.50	19,329.83	3,086.67	15.97%	66,554.42
Sales of Inventory	5.00	113.49	(108.49)	(95.59%)	45.00	275.74	(230.74)	(83.68%)	956.59
Other Revenue	20.00	0.00	20.00	0.00%	20.66	0.00	20.66	0.00%	0.00
Revenue Allocations	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
Total Revenue	180,454.33	169,830.71	10,623.62	6.26%	562,866.80	605,559.87	(42,693.07)	(7.05%)	1,918,283.20
Expenses									
Salaries and Wages	83,289.77	74,725.18	8,564.59	11.46%	304,519.72	308,669.37	(4,149.65)	(1.34%)	1,041,132.56
Benefits	4,466.25	4,862.08	(395.83)	(8.14%)	14,353.01	19,990.95	(5,637.94)	(28.20%)	66,327.05
Payroll Taxes	7,988.25	7,493.62	494.63	6.60%	29,398.63	31,777.12	(2,378.49)	(7.48%)	99,868.75
Contracted Services	0.00	3,166.67	(3,166.67)	(100.00%)	4,881.00	12,666.68	(7,785.68)	(61.47%)	38,000.04
Program Supplies & Expenses	9,866.56	2,077.63	7,788.93	374.89%	17,559.45	8,730.31	8,829.14	101.13%	32,337.64
Occupancy	55,454.95	59,514.32	(4,059.37)	(6.82%)	192,084.88	229,065.41	(36,980.53)	(16.14%)	702,552.46
Fundraising Expenses	0.00	45.84	(45.84)	(100.00%)	0.00	183.36	(183.36)	(100.00%)	550.08
Office Expenses	96.43	1,750.36	(1,653.93)	(94.49%)	4,425.75	7,001.44	(2,575.69)	(36.79%)	21,214.31
Technology	99.95	0.00	99.95	0.00%	298.90	0.00	298.90	0.00%	0.00
Travel & Related Expenses	0.00	138.64	(138.64)	(100.00%)	97.61	480.76	(383.15)	(79.70%)	2,156.84
Conferences & Training	38.23	265.26	(227.03)	(85.59%)	206.74	911.04	(704.30)	(77.31%)	7,151.38
Interest Expense	19.63	0.00	19.63	0.00%	40.14	0.00	40.14	0.00%	0.00
Organizational Dues	3,057.02	3,057.02	0.00	0.00%	10,257.90	10,207.90	50.00	0.49%	26,855.96
Insurance	1,800.96	1,800.96	0.00	0.00%	7,433.02	7,433.02	0.00	0.00%	25,108.48
Miscellaneous Expense	52.01	340.04	(288.03)	(84.70%)	37.01	1,657.34	(1,620.33)	(97.77%)	4,713.24
Depreciation	733.70	500.00	233.70	46.74%	2,885.44	2,000.00	885.44	44.27%	6,000.00
Intra Y Allocation	43,273.13	43,273.13	0.00	0.00%	144,233.09	144,233.09	0.00	0.00%	378,874.65
Total Expenses	210,236.84	203,010.75	7,286.66	3.59%	732,712.29	785,007.79	(52,234.93)	(6.65%)	2,452,843.44
Change in Net Assets	(29,782.51)	(33,180.04)	3,336.96	10.06%	(169,845.49)	(179,447.92)	9,541.86	5.32%	(534,560.24)