

**YMCA of Northern Colorado
Johnstown Community YMCA
Billing Summary
CYE December 31, 2020**

Month	Expense	YMCA Fee	Subtotal	Billed	Variance
January	(15,278)		(15,278)	18,111	2,833
February	(16,229)		(16,229)	21,229	5,000
March	(22,416)		(22,416)	27,416	5,000
April	(40,853)		(40,853)	41,667	814
May	(71,076)		(71,076)	41,667	(29,410)
Pre-Opening	(165,852)	-	(165,852)	150,089	(15,763)

Month	Net Outcome	YMCA Fee	Subtotal	Billed	Variance
June	(62,231)	(20,752)	(82,983)	41,667	(41,316)
July	(49,785)	(21,521)	(71,306)	41,667	(29,639)
August	(10,011)	(16,707)	(26,718)	41,667	14,949
September	(27,770)	(23,042)	(50,812)	41,667	(9,145)
October	(41,886)	(22,339)	(64,225)	41,667	(22,558)
November	(41,318)	(20,629)	(61,947)	41,667	(20,280)
December*	(41,602)	(21,484)	(63,086)	41,667	(21,419)
Post-Opening	(274,603)	(146,474)	(421,077)	291,667	(129,410)

Total	(440,455)	(146,474)	(586,929)	441,756	(145,173)
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*Estimate

Town Budget	500,000
Variance	(145,173)