

**YMCA of Northern Colorado
Johnstown Community YMCA
Summary Operating Statement
Month Ending December 31, 2022**

Revenue	Preschool		Operations		Consolidated	
	Month	YTD	Month	YTD	Month	YTD
Financial Assistance	(7,019)	(74,153)	(1,500)	(16,338)	(8,519)	(90,491)
Contracts & Grants	-	138,320	12,500	54,742	12,500	193,062
Preschool Fees	67,789	697,278	-	-	67,789	697,278
Membership	-	-	114,693	1,358,261	114,693	1,358,261
Health & Wellness	-	-	9,597	159,615	9,597	159,615
Childwatch Fees	-	-	20	50	20	50
Merchandise Sales	-	-	43	1,581	43	1,581
Other Income	-	-	10,726	44,234	10,726	44,234
Total Revenue	60,770	761,445	146,079	1,602,145	206,849	2,363,590
Expense						
Salaries & Wages	46,969	471,543	104,989	1,014,514	151,958	1,486,057
Employee Benefits	2,610	27,685	2,934	45,388	5,544	73,073
Payroll Taxes	5,714	51,261	12,912	104,364	18,626	155,625
Contract Services	-	-	192	21,209	192	21,209
Supplies	38	193	2,075	56,185	2,113	56,378
Telephone	80	960	1,358	19,115	1,438	20,075
Occupancy & Insurance	360	4,163	45,788	586,068	46,148	590,231
Equipment	-	-	479	21,409	479	21,409
Employee/Volunteer Costs	3,253	7,130	3,787	26,533	7,040	33,663
Program Costs	2,863	21,278	7,081	26,322	9,944	47,600
Administrative Costs	-	-	1,507	19,909	1,507	19,909
Merchandise Costs	-	-	35	68	35	68
Total Expense	61,887	584,213	183,137	1,941,084	245,024	2,525,297
Net Outcome	(1,117)	177,232	(37,058)	(338,939)	(38,175)	(161,707)
	15.3%		YMCA Administrative Fee		(37,489)	(386,370)
			YMCA Investment		(75,664)	(548,077)
			YMCA Cost Recovery		41,667	500,004
			Cost Recovery Variance		(33,997)	(48,073)

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

37 - Preschool Johnstown

	<u>Mtd Actual</u> 12/1/2022- 12/31/2022	<u>Ytd Actual</u> 1/1/2022- 12/31/2022
Financial Assistance		
Financial Assistance		
0241 - YMCA Pre	(\$7,019.48)	(\$74,153.06)
Total Financial Assistance	<u>\$7,019.48</u>	<u>\$74,153.06</u>
	<u>\$7,019.48</u>	<u>\$74,153.06</u>
Contracts & Grants		
Foundation Grants		
0241 - YMCA Pre	\$0.00	\$50,000.00
Total Foundation Grants	<u>\$0.00</u>	<u>\$50,000.00</u>
State of Colorado Grants		
0241 - YMCA Pre	\$0.00	\$88,443.00
Total	<u>\$0.00</u>	<u>\$88,443.00</u>
Federal Grants		
0241 - YMCA Pre	\$0.00	\$0.00
Total Federal Grants	<u>\$0.00</u>	<u>\$0.00</u>
Miscellaneous Grants		
0241 - YMCA Pre	\$0.00	(\$122.94)
Total Miscellaneous Grants	<u>\$0.00</u>	<u>(\$122.94)</u>
	<u>\$0.00</u>	<u>\$138,320.06</u>
School Age		
School Age Third Party		
0241 - YMCA Pre	\$8,424.22	\$55,265.89
Total School Age Third Party	<u>\$8,424.22</u>	<u>\$55,265.89</u>
Preschool Fees		
0241 - YMCA Pre	\$59,364.42	\$642,011.40
Total Preschool Fees	<u>\$59,364.42</u>	<u>\$642,011.40</u>
Total School Age	<u>\$67,788.64</u>	<u>\$697,277.29</u>
Total Revenue	<u>\$60,769.16</u>	<u>\$761,444.29</u>
Salaries & Wages		
Exempt Salaries		
0090 - Dept Leadersh	\$9,196.00	\$96,077.46

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
Total Exempt Salaries	\$9,196.00	\$96,077.46
Non-Exempt Salaries		
0241 - YMCA Pre	\$37,772.94	\$375,466.03
Total Non-Exempt Salaries	\$37,772.94	\$375,466.03
	\$46,968.94	\$471,543.49
Employee Benefits		
Employee Insurance		
0090 - Dept Leadersh	\$212.87	\$2,610.84
0241 - YMCA Pre	\$1,449.92	\$15,019.73
Total Employee Insurance	\$1,662.79	\$17,630.57
Retirement Plan Premiums		
0090 - Dept Leadersh	\$747.20	\$7,728.34
0241 - YMCA Pre	\$200.38	\$2,241.72
0480 - Resident C	\$0.00	\$85.60
Total Retirement Plan Premiums	\$947.58	\$10,055.66
	\$2,610.37	\$27,686.23
Payroll Taxes		
FICA		
0090 - Dept Leadersh	\$1,452.85	\$9,973.70
0241 - YMCA Pre	\$3,400.41	\$29,201.05
Total FICA	\$4,853.26	\$39,174.75
Unemployment Insurance		
0090 - Dept Leadersh	\$0.00	\$309.40
0241 - YMCA Pre	\$13.71	\$1,996.19
Total Unemployment Insurance	\$13.71	\$2,305.59
Worker's Compensation		
0090 - Dept Leadersh	\$147.00	\$1,729.00
0241 - YMCA Pre	\$700.00	\$8,052.00
Total Worker's Compensation	\$847.00	\$9,781.00
	\$5,713.97	\$51,261.34
Supplies		
Paper & Printed Supplies		
0241 - YMCA Pre	\$37.99	\$37.99
Total Paper & Printed Supplies	\$37.99	\$37.99

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
Medical Supplies		
0241 - YMCA Pre	\$0.00	\$155.22
Total Medical Supplies	\$0.00	\$155.22
	\$37.99	\$193.21
Telephone		
Cell Phones		
0090 - Dept Leadersh	\$80.00	\$960.00
Total Cell Phones	\$80.00	\$960.00
	\$80.00	\$960.00
Occupancy & Insurance		
Liability Insurance		
0090 - Dept Leadersh	\$62.00	\$736.00
0241 - YMCA Pre	\$298.00	\$3,427.00
Total Liability Insurance	\$360.00	\$4,163.00
	\$360.00	\$4,163.00
Marketing		
Events/Community Relations		
0241 - YMCA Pre	\$1,230.88	\$1,459.82
Total Events/ Community Relations	\$1,230.88	\$1,459.82
Total Marketing	\$1,230.88	\$1,459.82
Travel & Transportation		
Mileage Reimbursement		
0090 - Dept Leadersh	\$0.00	\$0.00
Total Mileage Reimbursement	\$0.00	\$0.00
	\$0.00	\$0.00
Employee/Volunteer Costs		
Training Fees		
0241 - YMCA Pre	\$0.00	\$1,365.64
Total Training Fees	\$0.00	\$1,365.64
Membership Dues Expense		
0090 - Dept Leadersh	\$0.00	\$0.00
0241 - YMCA Pre	\$2,600.00	\$3,200.00
Total Membership Dues Expense	\$2,600.00	\$3,200.00

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
Staff Meal Costs		
0241 - YMCA Pre	\$568.14	\$1,476.92
Total Staff Meal Costs	\$568.14	\$1,476.92
Meeting Costs		
0090 - Dept Leadersh	\$0.00	\$0.00
0241 - YMCA Pre	\$0.00	\$697.30
Total Meeting Costs	\$0.00	\$697.30
Employee/Volunteer Recognition		
0090 - Dept Leadersh	\$0.00	\$0.00
0241 - YMCA Pre	\$84.40	\$389.86
Total Employee/Volunteer Recognition	\$84.40	\$389.86
	\$3,252.54	\$7,129.72
Program Costs		
Program Materials & Supplies		
0241 - YMCA Pre	\$328.60	\$8,047.46
Total Program Materials & Supplies	\$328.60	\$8,047.46
Program Food Costs		
0241 - YMCA Pre	\$1,303.68	\$11,231.54
Total Program Food Costs	\$1,303.68	\$11,231.54
Admissions & Contracts		
0241 - YMCA Pre	\$0.00	\$0.00
Total Admissions & Contracts	\$0.00	\$0.00
License Fees & Background Checks		
0241 - YMCA Pre	\$0.00	\$540.00
Total License Fees & Background Checks	\$0.00	\$540.00
	\$1,632.28	\$19,819.00
Administrative Costs		
Bad Debt		
0241 - YMCA Pre	\$0.00	\$0.00
Total Bad Debt	\$0.00	\$0.00
	\$0.00	\$0.00
Total Expense	\$61,886.97	\$584,215.81
Net Outcome-Operating	(\$1,117.81)	\$177,228.48

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
Johnstown Branch (including Prek)

Net Outcome

Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
<u>(\$1,117.81)</u>	<u>\$177,228.48</u>

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

58 - Johnstown Operations

	<u>Mtd Actual</u> 12/1/2022- 12/31/2022	<u>Ytd Actual</u> 1/1/2022- 12/31/2022
Contributions		
General Contributions		
0090 - Dept Leadersh	\$0.00	\$1,142.00
Total	<u>\$0.00</u>	<u>\$1,142.00</u>
	<u>\$0.00</u>	<u>\$1,142.00</u>
Financial Assistance		
Financial Assistance		
0700 - Membershi	(\$174.10)	(\$1,527.55)
0707 - Mem-Residen	(\$793.50)	(\$10,101.95)
0708 - Mem-Neighbor	(\$532.60)	(\$4,441.77)
0757 - Swim lesson	\$0.00	(\$249.00)
0803 - Group Exerc	\$0.00	(\$18.00)
Total Financial Assistance	<u>\$1,500.20</u>	<u>\$16,338.27</u>
	<u>\$1,500.20</u>	<u>\$16,338.27</u>
Contracts & Grants		
Miscellaneous Grants		
0750 - Lifeguard	\$12,500.00	\$26,600.00
0757 - Swim lesson	\$0.00	\$23,000.00
0805 - Rev Gen W	\$0.00	\$4,000.00
Total Miscellaneous Grants	<u>\$12,500.00</u>	<u>\$53,600.00</u>
	<u>\$12,500.00</u>	<u>\$53,600.00</u>
Membership		
Youth		
0700 - Membershi	\$0.00	\$163.00
0707 - Mem-Residen	\$2,092.41	\$22,259.26
0708 - Mem-Neighbor	\$270.00	\$4,881.73
Total	<u>\$2,362.41</u>	<u>\$27,303.99</u>
Student		
0700 - Membershi	\$58.00	\$986.00
Total Student	<u>\$58.00</u>	<u>\$986.00</u>
Adult		
0700 - Membershi	\$565.00	\$4,469.20
0707 - Mem-Residen	\$11,873.38	\$124,508.79
0708 - Mem-Neighbor	\$3,299.92	\$38,105.01

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
Total Adult	\$15,738.30	\$167,083.00
Adult Couple		
0700 - Membershi	\$122.00	\$2,157.07
0707 - Mem-Residen	\$16,337.59	\$190,852.94
0708 - Mem-Neighbor	\$6,020.00	\$67,568.89
Total Adult Couple	\$22,479.59	\$260,578.90
Family		
0700 - Membershi	\$1,515.00	\$13,832.20
0707 - Mem-Residen	\$48,588.38	\$596,241.41
0708 - Mem-Neighbor	\$10,695.34	\$125,811.09
Total Family	\$60,798.72	\$735,884.70
Senior		
0700 - Membershi	\$150.67	\$1,823.80
0707 - Mem-Residen	\$3,883.81	\$40,763.72
0708 - Mem-Neighbor	\$1,045.00	\$14,785.12
Total Senior	\$5,079.48	\$57,372.64
Staff Family		
0700 - Membershi	(\$92.00)	\$463.50
0707 - Mem-Residen	\$26.50	\$1,001.47
0708 - Mem-Neighbor	\$0.00	\$34.00
Total Staff Family	(\$65.50)	\$1,498.97
Corp-Employer Paid		
0700 - Membershi	\$0.00	\$462.00
Total Corp-Employer Paid	\$0.00	\$462.00
Guest Fees		
0700 - Membershi	\$4,446.50	\$56,904.50
Total Guest Fees	\$4,446.50	\$56,904.50
Silver Sneakers		
0700 - Membershi	\$2,851.60	\$30,455.00
Total Silver Sneakers	\$2,851.60	\$30,455.00
Joining Fees		
0700 - Membershi	\$0.00	\$0.00
Total Joining Fees	\$0.00	\$0.00
Renew Active (Optum)		
0700 - Membershi	\$943.47	\$19,731.47
Total Renew Active (Optum)	\$943.47	\$19,731.47

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
	<u>\$114,692.57</u>	<u>\$1,358,261.17</u>
Health & Wellness		
Health & Fitness		
0800 - Personal Tr	\$0.00	\$25,635.50
0803 - Group Exerc	\$85.00	\$5,444.14
0805 - Rev Gen W	\$0.00	\$0.00
Total Health & Fitness	<u>\$85.00</u>	<u>\$31,079.64</u>
Aquatics		
0754 - Youth Triat	\$0.00	\$105.00
0755 - Aquatics P	\$0.00	(\$9,742.40)
0757 - Swim lesson	\$0.00	\$46,021.02
0758 - Private & S	(\$240.00)	\$15,495.00
0759 - Swim Tea	\$3,475.00	\$22,201.50
0760 - Aquatics C	\$2,200.00	\$14,310.53
0761 - ISR	\$2,455.00	\$38,521.00
0774 - Orcas Artist	\$1,622.00	\$1,622.00
Total Aquatics	<u>\$9,512.00</u>	<u>\$128,533.65</u>
Total Health & Wellness	<u>\$9,597.00</u>	<u>\$159,613.29</u>
School Age		
Childwatch Fees		
0710 - Arapahoe C	\$20.00	\$50.00
Total Childwatch Fees	<u>\$20.00</u>	<u>\$50.00</u>
Total School Age	<u>\$20.00</u>	<u>\$50.00</u>
Merchandise Sales		
Merchandise Sales		
0700 - Membershi	\$43.00	\$734.90
Total Merchandise Sales	<u>\$43.00</u>	<u>\$734.90</u>
Vending Revenue		
0700 - Membershi	\$0.00	\$846.08
Total Vending Revenue	<u>\$0.00</u>	<u>\$846.08</u>
	<u>\$43.00</u>	<u>\$1,580.98</u>
Other Income		
Facility Fees		
0700 - Membershi	\$10,270.56	\$34,633.06
0750 - Lifeguard	\$0.00	\$1,440.00

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
0758 - Private & S	\$0.00	\$0.00
0798 - Aqua Directo	\$455.00	\$6,175.00
Total Facility Fees	\$10,725.56	\$42,248.06
Facility Fees-Interassoc.		
0090 - Dept Leadersh	\$0.00	\$1,985.00
Total Facility Fees-Interassoc.	\$0.00	\$1,985.00
Total Other Income	\$10,725.56	\$44,233.06
Total Revenue	\$146,077.93	\$1,602,142.23
Salaries & Wages		
Exempt Salaries		
0090 - Dept Leadersh	\$6,728.45	\$121,435.01
0701 - Membershi	\$4,346.93	\$47,872.77
0717 - CW-JTY	\$4,326.93	\$32,019.25
0750 - Lifeguard	\$0.00	\$48.00
0757 - Swim lesson	\$0.00	\$47.00
0798 - Aqua Directo	\$4,539.23	\$41,648.56
0803 - Group Exerc	\$0.00	(\$15.42)
0898 - H&F Directo	\$4,346.93	\$46,201.43
Total Exempt Salaries	\$24,288.47	\$289,256.60
Non-Exempt Salaries		
0007 - Assoc Traini	\$153.29	\$5,279.37
0013 - Business O	\$0.00	\$14,541.98
0057 - JTY Properti	\$6,568.78	\$59,615.04
0090 - Dept Leadersh	\$0.00	\$1,522.29
0700 - Membershi	\$8,585.37	\$89,038.78
0701 - Membershi	\$0.00	\$9,043.07
0717 - CW-JTY	\$11,868.91	\$113,849.71
0750 - Lifeguard	\$24,969.15	\$204,658.92
0757 - Swim lesson	\$989.02	\$10,430.63
0758 - Private & S	\$142.61	\$3,233.12
0759 - Swim Tea	\$359.17	\$722.69
0760 - Aquatics C	\$0.00	\$306.85
0772 - Wahoos Sw	\$3,501.37	\$10,575.11
0774 - Orcas Artist	\$1,937.00	\$6,817.50
0798 - Aqua Directo	\$3,556.60	\$30,660.15
0800 - Personal Tr	\$1,878.57	\$11,317.40
0803 - Group Exerc	\$6,836.26	\$74,328.72
0805 - Rev Gen W	\$0.00	\$291.11
0810 - Coaches-Welln	\$9,354.63	\$79,024.81

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
Total Non-Exempt Salaries	\$80,700.73	\$725,257.25
	<u>\$104,989.20</u>	<u>\$1,014,513.85</u>
Employee Benefits		
Employee Insurance		
0013 - Business O	\$0.00	\$1,679.24
0057 - JTY Properti	\$505.05	\$6,071.03
0090 - Dept Leadersh	\$355.00	\$8,597.13
0701 - Membershi	\$348.72	\$4,372.65
0717 - CW-JTY	\$11.30	\$11.30
0750 - Lifeguard	\$12.56	\$346.30
0798 - Aqua Directo	\$207.24	\$4,028.81
0799 - Aquatics D	\$0.00	\$0.00
0803 - Group Exerc	\$29.22	\$29.22
0898 - H&F Directo	\$118.65	\$1,332.71
Total Employee Insurance	<u>\$1,587.74</u>	<u>\$26,468.39</u>
Retirement Plan Premiums		
0057 - JTY Properti	\$474.64	\$5,157.73
0090 - Dept Leadersh	\$0.00	\$3,975.22
0701 - Membershi	\$438.70	\$3,586.14
0717 - CW-JTY	\$432.70	\$2,163.50
0757 - Swim lesson	\$0.00	\$83.73
0798 - Aqua Directo	\$0.00	\$3,846.68
0898 - H&F Directo	\$0.00	\$107.50
Total Retirement Plan Premiums	<u>\$1,346.04</u>	<u>\$18,920.50</u>
	<u>\$2,933.78</u>	<u>\$45,388.89</u>
Payroll Taxes		
FICA		
0013 - Business O	\$0.00	\$746.67
0057 - JTY Properti	\$433.96	\$3,730.21
0090 - Dept Leadersh	\$483.09	\$9,649.71
0700 - Membershi	\$1,863.87	\$7,961.98
0701 - Membershi	\$294.29	\$3,874.96
0717 - CW-JTY	\$2,627.38	\$12,824.06
0750 - Lifeguard	\$1,960.32	\$15,768.89
0757 - Swim lesson	\$30.59	\$1,223.27
0758 - Private & S	\$0.00	\$0.00
0759 - Swim Tea	\$27.48	\$40.87
0772 - Wahoos Sw	\$267.87	\$809.00
0774 - Orcas Artist	\$148.18	\$521.55

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
0798 - Aqua Directo	\$818.22	\$5,273.85
0800 - Personal Tr	\$216.84	\$1,491.24
0803 - Group Exerc	\$344.66	\$2,823.63
0805 - Rev Gen W	\$0.00	\$442.90
0810 - Coaches-Welln	\$738.75	\$7,740.57
0898 - H&F Directo	\$491.66	\$3,761.37
Total FICA	\$10,747.16	\$78,684.73
Unemployment Insurance		
0013 - Business O	\$0.00	\$86.90
0057 - JTY Properti	\$0.00	\$191.08
0090 - Dept Leadersh	\$0.00	\$346.81
0700 - Membershi	\$105.10	\$830.01
0701 - Membershi	\$0.00	\$247.13
0717 - CW-JTY	\$116.14	\$1,120.28
0750 - Lifeguard	\$199.89	\$1,645.84
0757 - Swim lesson	\$3.63	\$143.96
0758 - Private & S	\$0.00	\$0.00
0759 - Swim Tea	\$3.27	\$4.86
0772 - Wahoos Sw	\$31.86	\$96.23
0774 - Orcas Artist	\$17.63	\$62.04
0798 - Aqua Directo	\$0.00	\$463.85
0800 - Personal Tr	\$25.79	\$170.86
0803 - Group Exerc	\$40.99	\$330.85
0805 - Rev Gen W	\$0.00	\$52.50
0810 - Coaches-Welln	\$70.96	\$890.74
0898 - H&F Directo	\$0.00	\$154.70
Total Unemployment Insurance	\$615.26	\$6,838.64
Worker's Compensation		
0013 - Business O	\$0.00	\$418.00
0057 - JTY Properti	\$102.00	\$1,223.00
0090 - Dept Leadersh	\$282.00	\$3,312.00
0700 - Membershi	\$138.00	\$1,610.00
0701 - Membershi	\$129.00	\$1,535.00
0717 - CW-JTY	\$154.00	\$1,822.00
0750 - Lifeguard	\$257.00	\$3,257.00
0757 - Swim lesson	\$6.00	\$131.00
0758 - Private & S	\$14.00	\$166.00
0759 - Swim Tea	\$2.00	\$22.00
0798 - Aqua Directo	\$138.00	\$1,647.00
0800 - Personal Tr	\$37.00	\$386.00
0803 - Group Exerc	\$110.00	\$1,214.00
0805 - Rev Gen W	\$19.00	\$221.00

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
0810 - Coaches-Welln	\$92.00	\$1,049.00
0898 - H&F Directo	\$70.00	\$828.00
Total Worker's Compensation	\$1,550.00	\$18,841.00
	\$12,912.42	\$104,364.37
Contract Services		
Contract Services		
0013 - Business O	\$0.00	\$946.29
0700 - Membershi	\$0.00	\$87.01
0755 - Aquatics P	\$192.00	\$18,860.20
0759 - Swim Tea	\$0.00	\$0.00
0761 - ISR	\$0.00	\$156.00
Total Contract Services	\$192.00	\$20,049.50
Work Study		
0700 - Membershi	\$0.00	\$1,158.74
Total Work Study	\$0.00	\$1,158.74
Total Contract Services	\$192.00	\$21,208.24
Supplies		
Office Supplies		
0020 - IT	\$0.00	\$12.99
0057 - JTY Properti	\$0.00	\$364.20
0090 - Dept Leadersh	\$22.99	\$1,059.84
0234 - Pioneer Rid	\$0.00	\$241.31
0241 - YMCA Pre	\$0.00	\$398.83
0469 - NOCO Pion	\$0.00	\$225.32
0700 - Membershi	\$375.88	\$2,603.24
0701 - Membershi	\$0.00	\$188.67
0717 - CW-JTY	\$0.00	\$68.97
0750 - Lifeguard	\$0.00	\$1,912.58
0755 - Aquatics P	\$0.00	\$36.98
0760 - Aquatics C	\$0.00	\$66.48
0798 - Aqua Directo	\$0.00	\$58.15
0805 - Rev Gen W	\$0.00	\$219.98
0810 - Coaches-Welln	\$0.00	\$99.97
Total Office Supplies	\$398.87	\$7,557.51
Paper & Printed Supplies		
0090 - Dept Leadersh	\$0.00	\$75.98
0700 - Membershi	\$37.99	\$1,546.36
Total Paper & Printed Supplies	\$37.99	\$1,622.34

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
Computer Supplies		
0007 - Assoc Traini	\$0.00	\$25.49
0020 - IT	\$0.00	\$277.97
0090 - Dept Leadersh	\$0.00	\$38.15
0805 - Rev Gen W	\$0.00	\$6.98
0898 - H&F Directo	\$0.00	\$27.94
Total Computer Supplies	\$0.00	\$376.53
Maintenance Supplies		
0013 - Business O	\$0.00	\$639.50
0057 - JTY Properti	\$1,338.33	\$15,810.16
0700 - Membershi	\$0.00	\$0.00
0755 - Aquatics P	\$0.00	\$20.14
0798 - Aqua Directo	\$0.00	\$0.00
0805 - Rev Gen W	\$0.00	\$1.97
Total Maintenance Supplies	\$1,338.33	\$16,471.77
Janitorial Supplies		
0057 - JTY Properti	\$0.00	\$28,249.29
0241 - YMCA Pre	\$0.00	\$26.99
0700 - Membershi	\$0.00	\$194.66
0717 - CW-JTY	\$0.00	\$94.34
0755 - Aquatics P	\$0.00	\$132.70
0799 - Aquatics D	\$0.00	\$6.99
0803 - Group Exerc	\$0.00	\$73.27
0805 - Rev Gen W	\$299.99	\$299.99
Total Janitorial Supplies	\$299.99	\$29,078.23
Medical Supplies		
0057 - JTY Properti	\$0.00	\$90.29
0700 - Membershi	\$0.00	\$90.23
0701 - Membershi	\$0.00	\$8.79
0750 - Lifeguard	\$0.00	\$869.93
0755 - Aquatics P	\$0.00	\$21.22
Total Medical Supplies	\$0.00	\$1,080.46
Laundry		
0057 - JTY Properti	\$0.00	\$0.00
Total Laundry	\$0.00	\$0.00
	\$2,075.18	\$56,186.84

Telephone

Telephone

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
0057 - JTY Properti	\$1,034.39	\$14,668.28
0090 - Dept Leadersh	\$0.00	\$298.50
Total Telephone	\$1,034.39	\$14,966.78
Cell Phones		
0057 - JTY Properti	\$40.00	\$1,113.20
0090 - Dept Leadersh	\$163.84	\$1,676.50
0701 - Membershi	\$40.00	\$480.00
0717 - CW-JTY	\$0.00	\$0.00
0798 - Aqua Directo	\$40.00	\$400.00
0898 - H&F Directo	\$40.00	\$480.00
Total Cell Phones	\$323.84	\$4,149.70
	\$1,358.23	\$19,116.48
Postage		
First Class Postage		
0700 - Membershi	\$0.00	\$7.00
Total First Class Postage	\$0.00	\$7.00
	\$0.00	\$7.00
Occupancy & Insurance		
Licenses & Permits		
0057 - JTY Properti	\$0.00	\$1,625.70
0090 - Dept Leadersh	\$0.00	\$0.00
0700 - Membershi	\$200.00	\$438.28
0759 - Swim Tea	\$0.00	\$99.95
0803 - Group Exerc	\$0.00	\$3,305.03
0805 - Rev Gen W	\$0.00	\$108.21
0808 - Pilates Refor	\$0.00	\$34.95
Total Licenses & Permits	\$200.00	\$5,612.12
Electricity		
0057 - JTY Properti	\$9,621.80	\$127,158.53
Total Electricity	\$9,621.80	\$127,158.53
Gas		
0057 - JTY Properti	\$16,596.30	\$117,075.42
Total Gas	\$16,596.30	\$117,075.42
Water & Sewer		
0057 - JTY Properti	(\$2,934.47)	\$21,450.35
Total Water & Sewer	(\$2,934.47)	\$21,450.35

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
Maintenance & Repair		
<No Project>	(\$315.00)	\$0.00
0057 - JTY Properti	\$315.00	\$12,252.92
0090 - Dept Leadersh	\$0.00	\$2,524.08
0717 - CW-JTY	\$0.00	\$10.99
Total Maintenance & Repair	\$0.00	\$14,787.99
Fitness Repairs		
0057 - JTY Properti	\$0.00	\$650.81
Total Fitness Repairs	\$0.00	\$650.81
Pool Chemicals		
0057 - JTY Properti	\$3,025.74	\$28,092.28
Total Pool Chemicals	\$3,025.74	\$28,092.28
Building Repairs		
0057 - JTY Properti	\$0.00	\$10,200.53
Total Building Repairs	\$0.00	\$10,200.53
HVAC Repairs & P/M		
0057 - JTY Properti	\$13,790.92	\$39,111.73
Total HVAC Repairs & P/M	\$13,790.92	\$39,111.73
Pool Repairs		
0057 - JTY Properti	\$592.00	\$10,545.60
Total Pool Repairs	\$592.00	\$10,545.60
Flooring		
0057 - JTY Properti	\$2,550.00	\$3,555.00
Total Flooring	\$2,550.00	\$3,555.00
Ice Repairs		
0057 - JTY Properti	\$0.00	\$0.00
Total Ice Repairs	\$0.00	\$0.00
Trash Removal		
0057 - JTY Properti	\$971.72	\$14,371.80
Total Trash Removal	\$971.72	\$14,371.80
Snow Removal		
0057 - JTY Properti	\$0.00	\$900.00
Total Snow Removal	\$0.00	\$900.00
Landscaping		
0057 - JTY Properti	\$0.00	\$8,348.06

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
Total Landscaping	\$0.00	\$8,348.06
Pest Control		
0057 - JTY Properti	\$0.00	\$83.10
Total Pest Control	\$0.00	\$83.10
Fire & Security		
0057 - JTY Properti	\$725.10	\$8,961.06
Total Fire & Security	\$725.10	\$8,961.06
Janitorial Contract		
0057 - JTY Properti	\$0.00	\$166,935.50
Total Janitorial Contract	\$0.00	\$166,935.50
Liability Insurance		
0013 - Business O	\$0.00	\$180.00
0057 - JTY Properti	\$44.00	\$521.00
0090 - Dept Leadersh	\$120.00	\$1,409.00
0700 - Membershi	\$59.00	\$685.00
0701 - Membershi	\$55.00	\$653.00
0717 - CW-JTY	\$64.00	\$775.00
0750 - Lifeguard	\$109.00	\$1,386.00
0757 - Swim lesson	\$2.00	\$56.00
0758 - Private & S	\$6.00	\$70.00
0759 - Swim Tea	\$1.00	\$9.00
0798 - Aqua Directo	\$59.00	\$701.00
0800 - Personal Tr	\$15.00	\$164.00
0803 - Group Exerc	\$47.00	\$517.00
0805 - Rev Gen W	\$8.00	\$94.00
0810 - Coaches-Welln	\$31.00	\$368.00
0898 - H&F Directo	\$29.00	\$352.00
Total Liability Insurance	\$649.00	\$7,940.00
	\$45,788.11	\$585,779.88
Equipment		
Equipment Rental/Lease		
0013 - Business O	\$0.00	\$2,102.81
0057 - JTY Properti	\$0.00	\$5,953.16
0090 - Dept Leadersh	\$478.81	\$871.17
Total Equipment Rental/Lease	\$478.81	\$8,927.14
Equipment Purchases		
0057 - JTY Properti	\$0.00	\$3,595.00
0700 - Membershi	\$0.00	\$128.92

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
0717 - CW-JTY	\$0.00	\$67.66
0750 - Lifeguard	\$0.00	\$32.67
0755 - Aquatics P	\$0.00	\$73.69
0757 - Swim lesson	\$0.00	\$0.00
0800 - Personal Tr	\$0.00	\$42.85
0803 - Group Exerc	\$0.00	\$528.73
0805 - Rev Gen W	\$0.00	\$5,132.19
0898 - H&F Directo	\$0.00	\$0.00
Total Equipment Purchases	\$0.00	\$9,601.71
Equipment Maintenance		
0057 - JTY Properti	\$0.00	\$1,879.99
0750 - Lifeguard	\$0.00	\$20.08
0798 - Aqua Directo	\$0.00	\$0.00
0805 - Rev Gen W	\$0.00	\$980.00
Total Equipment Maintenance	\$0.00	\$2,880.07
	\$478.81	\$21,408.92
Marketing		
Events/Community Relations		
0057 - JTY Properti	\$0.00	\$349.00
0090 - Dept Leadersh	\$1,539.56	\$2,179.63
0100 - Communit	\$0.00	\$386.53
0700 - Membershi	\$135.23	\$2,446.92
0795 - YUSA Aquat	\$0.00	\$875.00
Total Events/ Community Relations	\$1,674.79	\$6,237.08
Total Marketing	\$1,674.79	\$6,237.08
Travel & Transportation		
Out of Town Travel		
0007 - Assoc Traini	\$0.00	\$452.94
0090 - Dept Leadersh	\$0.00	\$2,419.11
0805 - Rev Gen W	\$331.33	\$331.33
Total Out of Town Travel	\$331.33	\$3,203.38
YMCA Vehicle Operating Costs		
0057 - JTY Properti	\$0.00	\$58.60
0060 - Vehicle	\$0.00	\$174.75
Total YMCA Vehicle Operating Costs	\$0.00	\$233.35
	\$331.33	\$3,436.73
Employee/Volunteer Costs		

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
Training Fees		
0057 - JTY Properti	\$0.00	\$29.31
0090 - Dept Leadersh	\$28.00	\$28.00
0700 - Membershi	\$0.00	\$0.00
0750 - Lifeguard	\$0.00	\$80.00
0798 - Aqua Directo	\$0.00	\$648.00
0799 - Aquatics D	\$180.00	\$240.64
0803 - Group Exerc	\$0.00	\$0.00
0805 - Rev Gen W	\$0.00	\$25.32
Total Training Fees	\$208.00	\$1,051.27
Conference Fees		
0759 - Swim Tea	\$257.00	\$1,860.00
0803 - Group Exerc	\$0.00	\$0.00
Total Conference Fees	\$257.00	\$1,860.00
Membership Dues Expense		
0057 - JTY Properti	\$0.00	\$43.30
0090 - Dept Leadersh	\$0.00	\$300.00
0759 - Swim Tea	\$99.95	\$299.85
0774 - Orcas Artist	\$0.00	\$321.50
0798 - Aqua Directo	\$0.00	\$180.00
Total Membership Dues Expense	\$99.95	\$1,144.65
Staff Meal Costs		
0007 - Assoc Traini	\$0.00	\$197.42
0057 - JTY Properti	\$0.00	\$87.27
0090 - Dept Leadersh	\$157.09	\$2,272.55
0399 - Sports Leade	\$30.16	\$81.56
0700 - Membershi	\$49.62	\$84.06
0750 - Lifeguard	\$193.75	\$765.87
0799 - Aquatics D	\$0.00	\$94.49
0803 - Group Exerc	\$106.67	\$162.60
0805 - Rev Gen W	\$0.00	\$43.13
0810 - Coaches-Welln	\$0.00	\$57.13
Total Staff Meal Costs	\$537.29	\$3,846.08
Meeting Costs		
0090 - Dept Leadersh	\$0.00	\$91.40
0700 - Membershi	\$0.00	\$147.33
Total Meeting Costs	\$0.00	\$238.73
Employee/Volunteer Recognition		
0057 - JTY Properti	\$0.00	\$471.10

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
0090 - Dept Leadersh	\$2,161.66	\$5,418.35
0700 - Membershi	\$192.16	\$479.59
0717 - CW-JTY	\$0.00	\$0.00
0750 - Lifeguard	\$0.00	\$7,170.35
0798 - Aqua Directo	\$0.00	\$37.59
0803 - Group Exerc	\$0.00	\$26.25
0810 - Coaches-Welln	\$0.00	\$306.00
Total Employee/Volunteer Recognition	<u>\$2,353.82</u>	<u>\$13,909.23</u>
	<u>\$3,456.06</u>	<u>\$22,049.96</u>

Program Costs

Program Materials & Supplies

0057 - JTY Properti	\$0.00	\$348.20
0090 - Dept Leadersh	\$0.00	\$397.47
0202 - Crestview	\$0.00	\$55.74
0241 - YMCA Pre	\$104.73	\$187.83
0300 - Youth Baske	\$0.00	\$68.61
0360 - Misc Adul	\$0.00	\$26.64
0700 - Membershi	\$2,093.25	\$6,281.05
0701 - Membershi	\$0.00	\$3,021.45
0712 - CW - Famil	\$0.00	\$24.47
0717 - CW-JTY	\$502.78	\$1,270.67
0750 - Lifeguard	\$0.00	\$339.45
0755 - Aquatics P	\$0.00	\$540.82
0757 - Swim lesson	\$0.00	\$214.48
0759 - Swim Tea	\$1,414.84	\$1,414.84
0760 - Aquatics C	\$0.00	\$164.00
0798 - Aqua Directo	\$0.00	\$541.93
0803 - Group Exerc	\$0.00	\$473.76
0805 - Rev Gen W	\$17.01	\$183.06
0810 - Coaches-Welln	\$0.00	\$164.35
0898 - H&F Directo	\$0.00	\$1,141.93
0995 - Livestron	\$0.00	\$131.10
Total Program Materials & Supplies	<u>\$4,132.61</u>	<u>\$16,991.85</u>

Program Food Costs

0057 - JTY Properti	\$0.00	\$339.49
0700 - Membershi	\$20.00	\$2,455.52
0750 - Lifeguard	\$0.00	\$2.29
0759 - Swim Tea	\$166.19	\$166.19
Total Program Food Costs	<u>\$186.19</u>	<u>\$2,963.49</u>

Program Awards

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
0700 - Membershi	\$0.00	\$325.00
0803 - Group Exerc	\$0.00	\$47.73
Total Program Awards	<u>\$0.00</u>	<u>\$372.73</u>
License Fees & Background Checks		
0803 - Group Exerc	\$1,087.64	\$1,087.64
Total License Fees & Background Checks	<u>\$1,087.64</u>	<u>\$1,087.64</u>
	<u>\$5,406.44</u>	<u>\$21,415.71</u>
National YMCA Support		
YUSA Fair Share Support		
0700 - Membershi	\$1,358.00	\$17,910.00
0759 - Swim Tea	\$22.00	\$263.00
0760 - Aquatics C	\$27.00	\$340.00
0800 - Personal Tr	\$73.00	\$628.00
0805 - Rev Gen W	\$2.00	\$20.00
Total YUSA Fair Share Support	<u>\$1,482.00</u>	<u>\$19,161.00</u>
	<u>\$1,482.00</u>	<u>\$19,161.00</u>
Administrative Costs		
Bank Service Fees		
0057 - JTY Properti	\$0.00	\$355.87
0090 - Dept Leadersh	\$0.00	\$30.00
Total Bank Service Fees	<u>\$0.00</u>	<u>\$385.87</u>
Cash Over/Short		
0057 - JTY Properti	\$0.00	\$1.00
0700 - Membershi	\$24.95	\$360.66
Total Cash Over/Short	<u>\$24.95</u>	<u>\$361.66</u>
	<u>\$24.95</u>	<u>\$747.53</u>
Merchandise Costs		
Sales Tax		
0057 - JTY Properti	\$0.00	\$3.64
0700 - Membershi	\$34.83	\$63.94
Total Sales Tax	<u>\$34.83</u>	<u>\$67.58</u>
	<u>\$34.83</u>	<u>\$67.58</u>
Total Expense	<u>\$183,138.13</u>	<u>\$1,941,090.06</u>
Net Outcome-Operating	<u>(\$37,060.20)</u>	<u>(\$338,947.83)</u>

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
Johnstown Branch (including Prek)

	Mtd Actual 12/1/2022- 12/31/2022	Ytd Actual 1/1/2022- 12/31/2022
Net Outcome	<u>(\$37,060.20)</u>	<u>(\$338,947.83)</u>