

**YMCA of Northern Colorado
Johnstown Branch Budget
Fiscal Year End 12/31/24**

<u>Description</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>Variance (\$)</u>	<u>Variance (%)</u>
Financial Assistance	(181,529)	(115,178)	66,351	-36.55%
Contracts & Grants	44,000	69,725	25,725	58.47%
Membership	1,576,219	1,633,969	57,750	3.66%
Health & Wellness	221,850	224,543	2,693	1.21%
School Age & Preschool	968,312	860,814	(107,498)	-11.10%
Camping	1,050	500	(550)	-52.38%
Merchandise Sales	5,100	2,587	(2,513)	-49.27%
Other Income	44,827	63,367	18,540	41.36%
Johnstown Support	500,000	500,000	-	0.00%
Total Revenue	3,179,829	3,240,327	60,498	1.90%
Salaries & Wages	1,445,775	1,566,819	121,044	8.37%
Employee Benefits	92,949	87,266	(5,683)	-6.11%
Payroll Taxes	146,746	155,510	8,764	5.97%
Contract Services	32,640	26,809	(5,831)	-17.86%
Supplies	62,360	57,218	(5,142)	-8.25%
Telephone	26,760	21,491	(5,269)	-19.69%
Postage	-	7	7	
Occupancy & Insurance	682,195	580,903	(101,292)	-14.85%
Equipment	4,300	10,669	6,369	148.12%
Marketing	2,875	5,356	2,481	86.30%
Travel & Transportation	-	1,032	1,032	
Employee/Volunteer Costs	20,345	20,080	(265)	-1.30%
Program Costs	35,450	53,470	18,020	50.83%
National YMCA Support	39,867	41,424	1,557	3.90%
Administrative Costs	4,000	2,265	(1,735)	-43.38%
Fund Raising	150	265	115	76.67%
Merchandise Costs	-	983	983	
Depreciation-Equipment	1,680	1,680	-	0.00%
Total Expense	2,598,092	2,633,247	35,155	1.35%
Net Outcome-Operating	581,738	607,080	25,342	4.36%
Depreciation-Building	(2,400)	(2,400)	-	0.00%
Total Nonoperating	(2,400)	(2,400)	-	0.00%
Net Outcome	579,338	604,680	25,342	4.37%