

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

Revenue	Preschool		Operations		Consolidated	
	Month	YTD	Month	YTD	Month	YTD
Financial Assistance	(4,645)	(47,318)	(8,641)	(22,782)	(13,286)	(70,100)
Contracts & Grants	9,194	70,732	8,460	8,460	17,654	79,192
Preschool Fees	47,648	439,984		-	47,648	439,984
Membership		-	141,393	909,944	141,393	909,944
Health & Wellness		-	18,383	119,311	18,383	119,311
Childwatch Fees		-	-	-	-	-
Merchandise Sales		-	86	359	86	359
Other Income		-	1,487	44,323	1,487	44,323
Total Revenue	52,197	463,398	161,168	1,059,615	213,365	1,523,013
Expense						
Salaries & Wages	38,101	287,703	76,330	645,630	114,431	933,333
Employee Benefits	2,458	20,519	3,629	24,483	6,087	45,002
Payroll Taxes	3,983	29,223	7,305	62,243	11,288	91,466
Contract Services	-	-	6,535	27,688	6,535	27,688
Supplies	-	38	6,612	33,569	6,612	33,607
Telephone	80	800	2,639	12,172	2,719	12,972
Occupancy & Insurance	361	4,332	75,729	344,101	76,090	348,433
Equipment	-	-	1,158	6,845	1,158	6,845
Employee/Volunteer Costs	165	959	165	8,780	330	9,739
Program Costs	1,432	12,003	1,076	11,086	2,508	23,089
Administrative Costs	-	1,975	100	7,635	100	9,610
Merchandise Costs	-	-	-	981	-	981
Total Expense	46,580	357,552	181,278	1,185,213	227,858	1,542,765
Net Outcome	5,617	105,846	(20,110)	(125,598)	(14,493)	(19,752)
	15.3%		YMCA Administrative Fee		(34,862)	(236,043)
			YMCA Investment		(49,355)	(255,795)
			YMCA Cost Recovery		41,667	291,669
			Cost Recovery Variance		(7,688)	35,874