

Statement of Activities - Actual to Budget
YMCA of Northern Colorado
Johnstown YMCA Year End Financials

Account Group Name	YTD 2024		Annual Budget	
	Actual	Budget	Difference	2024
Revenue				
Government Grants (Contributions)	30,046.00	12,000.00	18,046.00	12,000.00
Contributions	64,787.50	58,000.00	6,787.50	58,000.00
Noncash Contributions	0.00	0.00	0.00	0.00
Program Revenue	1,256,216.06	1,144,923.96	111,292.10	1,144,923.96
Membership Revenue	1,477,863.37	1,659,089.23	(181,225.86)	1,659,089.23
Investment Income	0.00	0.00	0.00	0.00
Rental Income	62,318.68	66,554.42	(4,235.74)	66,554.42
Sales of Inventory	4,397.95	956.59	3,441.36	956.59
Other Revenue	188.55	0.00	188.55	0.00
Total Revenue	2,895,818.11	2,941,524.20	(45,706.09)	2,941,524.20
Expenses				
Salaries and Wages	1,765,853.39	1,493,691.79	272,161.60	1,493,691.79
Benefits	111,557.94	107,049.49	4,508.45	107,049.49
Payroll Taxes	178,970.60	143,661.50	35,309.10	143,661.50
Contracted Services	4,551.00	38,000.04	(33,449.04)	38,000.04
Program Supplies & Expenses	103,038.21	67,837.64	35,200.57	67,837.64
Occupancy	648,532.10	703,252.46	(54,720.36)	703,252.46
Special Event Expenses	1,539.66	0.00	1,539.66	0.00
Fundraising Expenses	0.00	790.08	(790.08)	790.08
Office Expenses	15,750.20	22,654.31	(6,904.11)	22,654.31
Technology	1,286.83	0.00	1,286.83	0.00
Travel & Related Expenses	1,265.76	2,156.84	(891.08)	2,156.84
Conferences & Training	1,501.44	13,461.79	(11,960.35)	13,461.79
Interest Expense	40.14	0.00	40.14	0.00
Organizational Dues	44,451.06	40,691.33	3,759.73	40,691.33
Insurance	36,437.82	36,437.82	0.00	36,437.82
Miscellaneous Expense	514.64	7,463.24	(6,948.60)	7,463.24
Depreciation	13,536.84	8,988.96	4,547.88	8,988.96
Intra Y Allocation	443,060.17	583,522.88	(140,462.71)	583,522.88
Total Expenses	3,371,887.80	3,269,660.17	102,227.63	3,269,660.17
Change in Net Assets	(476,069.69)	(328,135.97)	(147,933.72)	(328,135.97)

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		Actual to Budget \$		
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