

**YMCA of Northern Colorado
Johnstown Community YMCA
Summary Operating Statement
Month Ending September 30, 2023**

Revenue	Preschool		Operations		Consolidated	
	Month	YTD	Month	YTD	Month	YTD
Financial Assistance	(1,796)	(51,910)	(1,568)	(25,866)	(3,364)	(77,776)
Contracts & Grants	-	70,732	-	8,460	-	79,192
Preschool Fees	80,627	541,952	-	-	80,627	541,952
Membership	-	-	127,733	1,176,742	127,733	1,176,742
Health & Wellness	-	-	10,027	129,851	10,027	129,851
Childwatch Fees	-	-	-	-	-	-
Merchandise Sales	-	-	-	385	-	385
Other Income	-	-	-	46,528	-	46,528
Total Revenue	78,831	560,774	136,192	1,336,100	215,023	1,896,874
Expense						
Salaries & Wages	54,190	378,705	111,608	835,199	165,798	1,213,904
Employee Benefits	3,149	26,247	4,016	31,600	7,165	57,847
Payroll Taxes	5,404	38,333	10,962	80,855	16,366	119,188
Contract Services	-	-	1,220	34,813	1,220	34,813
Supplies	-	38	3,356	41,098	3,356	41,136
Telephone	120	1,040	1,250	14,792	1,370	15,832
Occupancy & Insurance	687	5,707	42,761	430,518	43,448	436,225
Equipment	-	-	1,348	9,493	1,348	9,493
Employee/Volunteer Costs	2,501	3,649	292	9,246	2,793	12,895
Program Costs	9,845	22,713	695	12,261	10,540	34,974
Administrative Costs	-	1,975	10	7,671	10	9,646
Merchandise Costs	-	-	-	981	-	981
Total Expense	75,896	478,407	177,518	1,508,527	253,414	1,986,934
Net Outcome	2,935	82,367	(41,326)	(172,427)	(38,391)	(90,060)
	15.3%		YMCA Administrative Fee		(38,772)	(304,001)
			YMCA Investment		(77,163)	(394,061)
			YMCA Cost Recovery		41,667	375,003
			Cost Recovery Variance		(35,496)	(19,058)