

2025 Preliminary Budget
Northern Colorado YMCA
Johnstown YMCA

Account Group Name	2025 Preliminary Budget	2024 Forecasted YE Actuals	YOY Variance
Revenue			
Program Revenue	188,683.00	156,000.00	32,683.00
Membership Revenue	1,735,000.00	1,535,491.00	199,509.00
Investment Income	0.00	0.00	0.00
Rental Income	76,000.00	71,000.00	5,000.00
Sales of Assets	0.00	0.00	0.00
Gaming	0.00	0.00	0.00
Sales of Inventory	956.00	0.00	956.00
Other Revenue	0.00	0.00	0.00
Revenue Allocations	0.00	0.00	0.00
Total Revenue	2,000,639.00	1,762,491.00	238,148.00

Expenses			
Salaries and Wages	1,132,000.00	1,072,000.00	60,000.00
Benefits	71,000.00	61,606.00	9,394.00
Payroll Taxes	108,500.00	98,100.00	10,400.00
Contracted Services	5,000.00	4,900.00	100.00
Program Supplies & Expenses	48,000.00	40,353.00	7,647.00
Occupancy	710,850.00	676,885.00	33,965.00
Special Event Expenses	0.00	0.00	0.00
Advertising & Promotion	0.00	0.00	0.00
Fundraising Expenses	1,000.00	183.00	817.00
Office Expenses	21,400.00	17,034.00	4,366.00
Technology	0.00	0.00	0.00
Travel & Related Expenses	3,000.00	1,054.00	1,946.00
Conferences & Training	11,500.00	5,106.00	6,394.00
Interest Expense	0.00	0.00	0.00
Organizational Dues	28,000.00	26,866.00	1,134.00
Insurance	25,108.48	25,108.00	0.48
Bad Debt	0.00	0.00	0.00
Miscellaneous Expense	1,000.00	992.00	8.00
Depreciation	7,000.00	7,000.00	0.00
Intra Y Allocation	401,000.00	378,875.00	22,125.00
Reserve Contributions	0.00	0.00	0.00
Total Expenses	2,574,358.48	2,416,062.00	158,296.48
Change in Net Assets	(573,719.48)	(653,571.00)	79,851.52