

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

Revenue	Preschool		Operations		Consolidated	
	Month	YTD	Month	YTD	Month	YTD
Financial Assistance	(2,796)	(50,114)	(1,516)	(24,298)	(4,312)	(74,412)
Contracts & Grants	-	70,732	-	8,460	-	79,192
Preschool Fees	21,341	461,325	-	-	21,341	461,325
Membership		-	139,065	1,049,009	139,065	1,049,009
Health & Wellness		-	513	119,824	513	119,824
Childwatch Fees		-	-	-	-	-
Merchandise Sales		-	26	385	26	385
Other Income		-	2,205	46,528	2,205	46,528
Total Revenue	18,545	481,943	140,293	1,199,908	158,838	1,681,851
Expense						
Salaries & Wages	36,812	324,515	77,961	723,591	114,773	1,048,106
Employee Benefits	2,579	23,098	3,101	27,584	5,680	50,682
Payroll Taxes	3,706	32,929	7,650	69,893	11,356	102,822
Contract Services	-	-	5,905	33,593	5,905	33,593
Supplies	-	38	4,173	37,742	4,173	37,780
Telephone	120	920	1,370	13,542	1,490	14,462
Occupancy & Insurance	688	5,020	43,656	387,757	44,344	392,777
Equipment	-	-	1,300	8,145	1,300	8,145
Employee/Volunteer Costs	189	1,148	174	8,954	363	10,102
Program Costs	865	12,868	480	11,566	1,345	24,434
Administrative Costs	-	1,975	26	7,661	26	9,636
Merchandise Costs	-	-	-	981	-	981
Total Expense	44,959	402,511	145,796	1,331,009	190,755	1,733,520
Net Outcome	(26,414)	79,432	(5,503)	(131,101)	(31,917)	(51,669)
	15.3%		YMCA Administrative Fee		(29,186)	(265,229)
			YMCA Investment		(61,103)	(316,898)
			YMCA Cost Recovery		41,667	333,336
			Cost Recovery Variance		(19,436)	16,438