

**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
<b>Total Revenue</b>	<b>18,545</b>	<b>481,943</b>	<b>140,293</b>	<b>1,199,908</b>	<b>158,838</b>	<b>1,681,851</b>
<b>Expense</b>						
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
<b>Total Expense</b>	<b>44,959</b>	<b>402,511</b>	<b>145,796</b>	<b>1,331,009</b>	<b>190,755</b>	<b>1,733,520</b>
<b>Net Outcome</b>	<b>(26,414)</b>	<b>79,432</b>	<b>(5,503)</b>	<b>(131,101)</b>	<b>(31,917)</b>	<b>(51,669)</b>
	<b>15.3%</b>		<b>YMCA Administrative Fee</b>		<b>(29,186)</b>	<b>(265,229)</b>
			<b>YMCA Investment</b>		<b>(61,103)</b>	<b>(316,898)</b>
			<b>YMCA Cost Recovery</b>		<b>41,667</b>	<b>333,336</b>
			<b>Cost Recovery Variance</b>		<b>(19,436)</b>	<b>16,438</b>