

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

Revenue	Preschool		Operations		Consolidated	
	Month	YTD	Month	YTD	Month	YTD
Financial Assistance	(1,796)	(53,706)	(1,353)	(27,219)	(3,149)	(80,925)
Contracts & Grants	-	70,732	-	8,460	-	79,192
Preschool Fees	23,537	565,489	-	-	23,537	565,489
Membership	-	-	128,647	1,305,389	128,647	1,305,389
Health & Wellness	-	-	13,961	143,812	13,961	143,812
Childwatch Fees	-	-	-	-	-	-
Merchandise Sales	-	-	5	390	5	390
Other Income	-	-	6,960	53,488	6,960	53,488
Total Revenue	21,741	582,515	148,220	1,484,320	169,961	2,066,835
Expense						
Salaries & Wages	37,739	416,444	112,096	947,295	149,835	1,363,739
Employee Benefits	2,354	28,601	3,221	34,821	5,575	63,422
Payroll Taxes	2,953	41,286	8,577	89,432	11,530	130,718
Contract Services	-	-	109	34,922	109	34,922
Supplies	-	38	4,831	45,929	4,831	45,967
Telephone	120	1,160	1,250	16,042	1,370	17,202
Occupancy & Insurance	663	6,370	32,275	462,793	32,938	469,163
Equipment	-	-	1,274	10,767	1,274	10,767
Employee/Volunteer Costs	47	3,696	106	9,352	153	13,048
Program Costs	6,609	29,322	1,693	13,954	8,302	43,276
Administrative Costs	-	1,975	37	7,708	37	9,683
Merchandise Costs	-	-	5	986	5	986
Total Expense	50,485	528,892	165,474	1,674,001	215,959	2,202,893
Net Outcome	(28,744)	53,623	(17,254)	(189,681)	(45,998)	(136,059)
	15.3%		YMCA Administrative Fee		(33,042)	(337,043)
			YMCA Investment		(79,040)	(473,101)
			YMCA Cost Recovery		41,667	416,670
			Cost Recovery Variance		(37,373)	(56,431)