

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

Revenue	Preschool		Operations		Consolidated	
	Month	YTD	Month	YTD	Month	YTD
Financial Assistance	(1,796)	(55,502)	(1,358)	(28,577)	(3,154)	(84,079)
Contracts & Grants	-	70,732	2,000	10,460	2,000	81,192
Preschool Fees	79,000	644,489	-	-	79,000	644,489
Membership		-	121,996	1,427,385	121,996	1,427,385
Health & Wellness		-	77,432	221,244	77,432	221,244
Childwatch Fees		-	-	-	-	-
Merchandise Sales		-	8	398	8	398
Other Income		-	4,417	57,905	4,417	57,905
Total Revenue	77,204	659,719	204,495	1,688,815	281,699	2,348,534
Expense						
Salaries & Wages	37,638	454,082	76,011	1,023,306	113,649	1,477,388
Employee Benefits	2,368	30,969	3,303	38,124	5,671	69,093
Payroll Taxes	3,918	45,204	8,125	97,557	12,043	142,761
Contract Services	-	-	3,565	38,487	3,565	38,487
Supplies	-	38	4,616	50,545	4,616	50,583
Telephone	120	1,280	1,210	17,252	1,330	18,532
Occupancy & Insurance	650	7,020	72,261	535,054	72,911	542,074
Equipment	-	-	1,288	12,055	1,288	12,055
Employee/Volunteer Costs	259	3,955	-	9,352	259	13,307
Program Costs	573	29,895	2,489	16,443	3,062	46,338
Administrative Costs	-	1,975	-	7,708	-	9,683
Merchandise Costs	-	-	-	986	-	986
Total Expense	45,526	574,418	172,868	1,846,869	218,394	2,421,287
Net Outcome	31,678	85,301	31,627	(158,054)	63,305	(72,754)
	15.3%		YMCA Administrative Fee		(33,414)	(370,457)
			YMCA Investment		29,891	(443,211)
			YMCA Cost Recovery		41,667	458,337
			Cost Recovery Variance		71,558	15,126