

**YMCA of Northern Colorado
Johnstown Community YMCA
Summary Operating Statement
Month Ending December 31, 2021**

Revenue	Preschool		Operations		Consolidated	
	Month	YTD	Month	YTD	Month	YTD
Financial Assistance	(7,123)	(53,528)	(971)	(9,361)	(8,094)	(62,889)
Contracts & Grants	3,266	26,128	825	4,008	4,091	30,136
Preschool Fees	58,961	533,865	-	-	58,961	533,865
Membership	-	-	97,053	994,136	97,053	994,136
Health & Wellness	-	-	25	142,904	25	142,904
Childwatch Fees	-	-	-	24	-	24
Merchandise Sales	-	-	-	814	-	814
Other Income	-	-	3,454	25,389	3,454	25,389
Total Revenue	55,104	506,465	100,386	1,157,914	155,490	1,664,379
Expense						
Salaries & Wages	31,473	316,931	76,463	864,750	107,936	1,181,681
Employee Benefits	1,359	22,257	3,533	44,730	4,892	66,987
Payroll Taxes	2,744	27,034	5,418	63,807	8,162	90,841
Contract Services	-	-	552	13,115	552	13,115
Supplies	-	-	6,719	47,337	6,719	47,337
Telephone	400	1,040	1,692	19,734	2,092	20,774
Occupancy & Insurance	-	-	47,986	460,671	47,986	460,671
Equipment	-	-	680	13,792	680	13,792
Employee/Volunteer Costs	989	4,870	2,278	10,693	3,267	15,563
Program Costs	3,811	26,801	2,733	28,031	6,544	54,832
Administrative Costs	-	-	-	212	-	212
Merchandise Costs	-	-	5	11	5	11
Total Expense	40,776	398,933	148,059	1,566,883	188,835	1,965,816
Net Outcome	14,328	107,532	(47,673)	(408,969)	(33,345)	(301,437)
	15.3%		YMCA Administrative Fee		(28,892)	(300,770)
			YMCA Investment		(62,237)	(602,207)
			YMCA Cost Recovery		41,667	500,004
			Cost Recovery Variance		(20,570)	(102,203)

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	<u>Mtd Actual</u> 12/1/2021- 12/31/2021	<u>Ytd Actual</u> 1/1/2021- 12/31/2021
37 - Preschool Johnstown		
Financial Assistance		
Financial Assistance		
0241 - YMCA Pre	(\$7,123.35)	(\$53,526.98)
Total Financial Assistance	<u>\$7,123.35</u>	<u>\$53,526.98</u>
	<u>\$7,123.35</u>	<u>\$53,526.98</u>
Contracts & Grants		
Foundation Grants		
0241 - YMCA Pre	\$3,266.25	\$26,130.00
Total Foundation Grants	<u>\$3,266.25</u>	<u>\$26,130.00</u>
	<u>\$3,266.25</u>	<u>\$26,130.00</u>
School Age		
School Age Third Party		
0241 - YMCA Pre	\$3,149.59	\$53,634.89
Total School Age Third Party	<u>\$3,149.59</u>	<u>\$53,634.89</u>
Preschool Fees		
0241 - YMCA Pre	\$55,811.68	\$480,229.97
Total Preschool Fees	<u>\$55,811.68</u>	<u>\$480,229.97</u>
Total School Age	<u>\$58,961.27</u>	<u>\$533,864.86</u>
Total Revenue	<u>\$55,104.17</u>	<u>\$506,467.88</u>
Salaries & Wages		
Exempt Salaries		
0090 - Dept Leadersh	\$6,140.56	\$95,731.44
Total Exempt Salaries	<u>\$6,140.56</u>	<u>\$95,731.44</u>
Non-Exempt Salaries		
0090 - Dept Leadersh	\$0.00	\$1,226.92
0241 - YMCA Pre	\$25,332.53	\$219,972.40
Total Non-Exempt Salaries	<u>\$25,332.53</u>	<u>\$221,199.32</u>
	<u>\$31,473.09</u>	<u>\$316,930.76</u>
Employee Benefits		
Employee Insurance		
0090 - Dept Leadersh	\$155.50	\$7,578.70

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	Mtd Actual 12/1/2021- 12/31/2021	Ytd Actual 1/1/2021- 12/31/2021
0241 - YMCA Pre	\$657.40	\$6,760.90
Total Employee Insurance	<u>\$812.90</u>	<u>\$14,339.60</u>
Retirement Plan Premiums		
0090 - Dept Leadersh	\$546.08	\$7,095.28
0241 - YMCA Pre	\$0.00	\$822.70
Total Retirement Plan Premiums	<u>\$546.08</u>	<u>\$7,917.98</u>
	<u>\$1,358.98</u>	<u>\$22,257.58</u>
Payroll Taxes		
FICA		
0090 - Dept Leadersh	\$609.97	\$9,695.68
0241 - YMCA Pre	\$2,016.98	\$15,598.21
Total FICA	<u>\$2,626.95</u>	<u>\$25,293.89</u>
Unemployment Insurance		
0090 - Dept Leadersh	\$0.00	\$383.17
0241 - YMCA Pre	\$117.52	\$1,357.01
Total Unemployment Insurance	<u>\$117.52</u>	<u>\$1,740.18</u>
	<u>\$2,744.47</u>	<u>\$27,034.07</u>
Telephone		
Cell Phones		
0090 - Dept Leadersh	\$400.00	\$1,040.00
Total Cell Phones	<u>\$400.00</u>	<u>\$1,040.00</u>
	<u>\$400.00</u>	<u>\$1,040.00</u>
Employee/Volunteer Costs		
Training Fees		
0241 - YMCA Pre	\$106.22	\$3,117.99
Total Training Fees	<u>\$106.22</u>	<u>\$3,117.99</u>
Staff Meal Costs		
0241 - YMCA Pre	\$339.13	\$825.47
Total Staff Meal Costs	<u>\$339.13</u>	<u>\$825.47</u>
Meeting Costs		
0241 - YMCA Pre	\$0.00	\$83.39
Total Meeting Costs	<u>\$0.00</u>	<u>\$83.39</u>
Employee/Volunteer Recognition		
0241 - YMCA Pre	\$543.89	\$842.57

YMCA of Boulder Valley
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 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2021- 12/31/2021	Ytd Actual 1/1/2021- 12/31/2021
Total Employee/Volunteer Recognition	\$543.89	\$842.57
	<u>\$989.24</u>	<u>\$4,869.42</u>
Program Costs		
Program Materials & Supplies		
0241 - YMCA Pre	\$3,106.38	\$17,966.26
Total Program Materials & Supplies	<u>\$3,106.38</u>	<u>\$17,966.26</u>
Program Food Costs		
0241 - YMCA Pre	\$555.11	\$7,291.30
0480 - Resident C	\$0.00	\$854.13
Total Program Food Costs	<u>\$555.11</u>	<u>\$8,145.43</u>
License Fees & Background Checks		
0241 - YMCA Pre	\$150.00	\$690.00
Total License Fees & Background Checks	<u>\$150.00</u>	<u>\$690.00</u>
	<u>\$3,811.49</u>	<u>\$26,801.69</u>
Total Expense	<u>\$40,777.27</u>	<u>\$398,933.52</u>
Net Outcome-Operating	<u>\$14,326.90</u>	<u>\$107,534.36</u>
Net Outcome	<u>\$14,326.90</u>	<u>\$107,534.36</u>

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	<u>Mtd Actual</u> 12/1/2021- 12/31/2021	<u>Ytd Actual</u> 1/1/2021- 12/31/2021
58 - Johnstown Operations		
Contributions		
General Contributions		
0090 - Dept Leadersh	\$825.00	\$2,315.00
Total	<u>\$825.00</u>	<u>\$2,315.00</u>
	<u>\$825.00</u>	<u>\$2,315.00</u>
Financial Assistance		
Financial Assistance		
0700 - Membershi	(\$94.05)	(\$1,296.10)
0707 - Mem-Residen	(\$691.97)	(\$6,363.18)
0708 - Mem-Neighbor	(\$202.80)	(\$1,225.32)
0757 - Swim lesson	\$17.50	(\$450.65)
0803 - Group Exerc	\$0.00	(\$26.25)
Total Financial Assistance	<u>\$971.32</u>	<u>\$9,361.50</u>
	<u>\$971.32</u>	<u>\$9,361.50</u>
Contracts & Grants		
Foundation Grants		
0795 - YUSA Aquat	\$0.00	\$1,693.00
Total Foundation Grants	<u>\$0.00</u>	<u>\$1,693.00</u>
	<u>\$0.00</u>	<u>\$1,693.00</u>
Membership		
Youth		
0707 - Mem-Residen	\$1,275.00	\$14,802.47
0708 - Mem-Neighbor	\$403.00	\$3,623.00
Total	<u>\$1,678.00</u>	<u>\$18,425.47</u>
Student		
0700 - Membershi	\$0.00	\$174.00
Total Student	<u>\$0.00</u>	<u>\$174.00</u>
Adult		
0700 - Membershi	\$210.00	\$2,016.67
0707 - Mem-Residen	\$8,600.31	\$88,316.13
0708 - Mem-Neighbor	\$2,976.74	\$25,782.05
Total Adult	<u>\$11,787.05</u>	<u>\$116,114.85</u>
Adult Couple		

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	Mtd Actual 12/1/2021- 12/31/2021	Ytd Actual 1/1/2021- 12/31/2021
0700 - Membershi	\$122.00	\$1,912.00
0707 - Mem-Residen	\$13,604.13	\$141,006.44
0708 - Mem-Neighbor	\$4,639.33	\$42,377.11
Total Adult Couple	\$18,365.46	\$185,295.55
Family		
0700 - Membershi	\$891.00	\$8,279.19
0707 - Mem-Residen	\$43,451.20	\$457,246.31
0708 - Mem-Neighbor	\$7,269.16	\$73,630.90
Total Family	\$51,611.36	\$539,156.40
Senior		
0700 - Membershi	\$60.00	\$1,068.00
0707 - Mem-Residen	\$3,225.01	\$35,841.74
0708 - Mem-Neighbor	\$974.00	\$9,589.23
Total Senior	\$4,259.01	\$46,498.97
Staff Adult		
0700 - Membershi	\$30.00	\$60.00
Total Staff Adult	\$30.00	\$60.00
Staff Family		
0700 - Membershi	\$124.50	\$1,189.00
0707 - Mem-Residen	\$257.00	\$4,176.00
0708 - Mem-Neighbor	\$68.00	\$714.00
Total Staff Family	\$449.50	\$6,079.00
Guest Fees		
0700 - Membershi	\$5,548.50	\$45,221.50
Total Guest Fees	\$5,548.50	\$45,221.50
Silver Sneakers		
0700 - Membershi	\$2,388.00	\$26,202.00
Total Silver Sneakers	\$2,388.00	\$26,202.00
Renew Active (Optum)		
0700 - Membershi	\$936.00	\$10,908.00
Total Renew Active (Optum)	\$936.00	\$10,908.00
	\$97,052.88	\$994,135.74
Health & Wellness		
Health & Fitness		
0800 - Personal Tr	\$0.00	\$38,118.00
0803 - Group Exerc	\$75.00	\$2,652.76

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	Mtd Actual 12/1/2021- 12/31/2021	Ytd Actual 1/1/2021- 12/31/2021
Total Health & Fitness	\$75.00	\$40,770.76
Aquatics		
0754 - Youth Triat	\$0.00	\$7,240.85
0757 - Swim lesson	(\$774.00)	\$45,726.90
0758 - Private & S	\$610.00	\$11,663.00
0759 - Swim Tea	\$225.00	\$18,278.00
0760 - Aquatics C	(\$111.00)	\$19,224.00
Total Aquatics	(\$50.00)	\$102,132.75
Total Health & Wellness	\$25.00	\$142,903.51
School Age		
Childwatch Fees		
0710 - Arapahoe C	\$0.00	\$24.00
Total Childwatch Fees	\$0.00	\$24.00
Total School Age	\$0.00	\$24.00
Merchandise Sales		
Merchandise Sales		
0700 - Membershi	\$0.00	\$115.00
Total Merchandise Sales	\$0.00	\$115.00
Vending Revenue		
0700 - Membershi	\$0.00	\$699.58
Total Vending Revenue	\$0.00	\$699.58
	\$0.00	\$814.58
Other Income		
Facility Fees		
0700 - Membershi	(\$677,216.64)	\$19,248.75
0750 - Lifeguard	\$1,380.00	\$2,865.00
0798 - Aqua Directo	\$325.00	\$3,275.00
Total Facility Fees	(\$675,511.64)	\$25,388.75
Total Other Income	(\$675,511.64)	\$25,388.75
Total Revenue	(\$578,580.08)	\$1,157,913.08
Salaries & Wages		
Exempt Salaries		
0057 - JTY Properti	\$0.00	\$6,181.33
0090 - Dept Leadersh	\$24,732.49	\$146,552.14

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	Mtd Actual 12/1/2021- 12/31/2021	Ytd Actual 1/1/2021- 12/31/2021
0701 - Membershi	\$3,491.75	\$42,944.51
0798 - Aqua Directo	\$3,832.42	\$47,428.66
0803 - Group Exerc	\$33.42	\$33.42
0898 - H&F Directo	\$3,333.14	\$36,544.43
Total Exempt Salaries	<u>\$35,423.22</u>	<u>\$279,684.49</u>
 Non-Exempt Salaries		
0007 - Assoc Traini	\$273.31	\$2,920.58
0013 - Business O	\$3,210.86	\$39,895.54
0057 - JTY Properti	\$4,031.17	\$38,038.31
0090 - Dept Leadersh	\$857.13	\$7,589.67
0700 - Membershi	\$5,784.93	\$79,766.95
0701 - Membershi	\$2,474.89	\$31,676.25
0717 - CW-JTY	\$4,584.34	\$53,033.28
0750 - Lifeguard	\$13,022.78	\$157,155.28
0754 - Youth Triat	\$0.00	(\$4,629.80)
0757 - Swim lesson	\$870.86	\$15,546.60
0758 - Private & S	\$184.27	\$1,910.98
0759 - Swim Tea	\$36.03	\$740.45
0798 - Aqua Directo	(\$213.64)	\$8,013.31
0800 - Personal Tr	\$182.90	\$18,148.46
0803 - Group Exerc	\$4,767.68	\$80,355.52
0805 - Rev Gen W	(\$26.35)	\$5,851.83
0810 - Coaches-Welln	\$3,888.76	\$44,062.80
0898 - H&F Directo	(\$2,889.66)	\$4,988.62
Total Non-Exempt Salaries	<u>\$41,040.26</u>	<u>\$585,064.63</u>
	<u>\$76,463.48</u>	<u>\$864,749.12</u>
 Employee Benefits		
Employee Insurance		
0013 - Business O	\$312.00	\$3,856.14
0057 - JTY Properti	\$512.00	\$3,585.56
0090 - Dept Leadersh	\$767.84	\$7,160.19
0701 - Membershi	\$312.00	\$4,132.63
0750 - Lifeguard	\$0.00	\$94.08
0798 - Aqua Directo	\$593.00	\$7,416.66
0898 - H&F Directo	\$0.00	\$208.17
Total Employee Insurance	<u>\$2,496.84</u>	<u>\$26,453.43</u>
 Retirement Plan Premiums		
0057 - JTY Properti	\$368.36	\$733.61
0090 - Dept Leadersh	\$303.69	\$10,191.53
0798 - Aqua Directo	\$350.16	\$4,778.58

YMCA of Boulder Valley
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	Mtd Actual 12/1/2021- 12/31/2021	Ytd Actual 1/1/2021- 12/31/2021
0898 - H&F Directo	\$13.98	\$2,573.51
Total Retirement Plan Premiums	<u>\$1,036.19</u>	<u>\$18,277.23</u>
	<u>\$3,533.03</u>	<u>\$44,730.66</u>
Payroll Taxes		
FICA		
0013 - Business O	\$171.86	\$2,249.95
0057 - JTY Properti	\$199.34	\$2,470.92
0090 - Dept Leadersh	\$1,938.93	\$15,279.70
0700 - Membershi	\$478.87	\$6,812.16
0701 - Membershi	\$415.27	\$5,249.93
0717 - CW-JTY	\$341.68	\$3,733.93
0750 - Lifeguard	\$1,044.83	\$11,344.20
0754 - Youth Triat	\$0.00	(\$4,629.80)
0757 - Swim lesson	\$62.90	\$1,836.54
0798 - Aqua Directo	\$107.53	\$2,695.29
0803 - Group Exerc	\$132.79	\$1,475.44
0805 - Rev Gen W	(\$2.01)	\$133.40
0810 - Coaches-Welln	\$374.11	\$7,667.87
0898 - H&F Directo	(\$77.98)	\$3,146.02
Total FICA	<u>\$5,188.12</u>	<u>\$59,465.55</u>
Unemployment Insurance		
0013 - Business O	\$0.00	\$116.96
0057 - JTY Properti	\$0.00	\$79.94
0090 - Dept Leadersh	\$19.67	\$171.66
0700 - Membershi	\$33.44	\$739.57
0701 - Membershi	\$0.00	\$233.92
0717 - CW-JTY	\$33.86	\$410.11
0750 - Lifeguard	\$63.58	\$1,077.15
0757 - Swim lesson	\$7.41	\$204.91
0798 - Aqua Directo	\$0.00	\$166.24
0803 - Group Exerc	\$11.35	\$157.96
0805 - Rev Gen W	\$0.00	\$15.01
0810 - Coaches-Welln	\$35.77	\$759.41
0898 - H&F Directo	\$24.44	\$208.71
Total Unemployment Insurance	<u>\$229.52</u>	<u>\$4,341.55</u>
	<u>\$5,417.64</u>	<u>\$63,807.10</u>
Contract Services		
Contract Services		
0013 - Business O	\$136.97	\$606.68

YMCA of Boulder Valley
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	Mtd Actual 12/1/2021- 12/31/2021	Ytd Actual 1/1/2021- 12/31/2021
0057 - JTY Properti	\$0.00	\$916.98
0759 - Swim Tea	\$80.00	\$11,226.40
Total Contract Services	\$216.97	\$12,750.06
Work Study		
0700 - Membershi	\$334.68	\$364.68
Total Work Study	\$334.68	\$364.68
Total Contract Services	\$551.65	\$13,114.74
Supplies		
Office Supplies		
0700 - Membershi	\$0.00	\$379.99
Total Office Supplies	\$0.00	\$379.99
Maintenance Supplies		
0013 - Business O	\$441.42	\$4,568.42
0057 - JTY Properti	\$1,965.39	\$3,713.39
0701 - Membershi	\$0.00	\$342.48
Total Maintenance Supplies	\$2,406.81	\$8,624.29
Janitorial Supplies		
0057 - JTY Properti	\$4,312.31	\$37,112.94
0700 - Membershi	\$0.00	\$976.46
Total Janitorial Supplies	\$4,312.31	\$38,089.40
Medical Supplies		
0750 - Lifeguard	\$0.00	\$243.00
Total Medical Supplies	\$0.00	\$243.00
	\$6,719.12	\$47,336.68
Telephone		
Telephone		
0057 - JTY Properti	\$1,441.37	\$16,990.59
Total Telephone	\$1,441.37	\$16,990.59
Cell Phones		
0057 - JTY Properti	\$40.00	\$554.99
0090 - Dept Leadersh	\$90.53	\$793.08
0244 - Namaqua	\$0.00	\$34.96
0701 - Membershi	\$40.00	\$480.00
0798 - Aqua Directo	\$40.00	\$480.00
0898 - H&F Directo	\$40.00	\$400.00
Total Cell Phones	\$250.53	\$2,743.03

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	Mtd Actual 12/1/2021- 12/31/2021	Ytd Actual 1/1/2021- 12/31/2021
	\$1,691.90	\$19,733.62
Occupancy & Insurance		
Licenses & Permits		
0090 - Dept Leadersh	\$50.00	\$1,172.50
0803 - Group Exerc	\$297.00	\$5,909.66
Total Licenses & Permits	\$347.00	\$7,082.16
Electricity		
0057 - JTY Properti	\$10,030.00	\$126,552.39
Total Electricity	\$10,030.00	\$126,552.39
Gas		
0057 - JTY Properti	\$5,932.93	\$61,022.49
Total Gas	\$5,932.93	\$61,022.49
Water & Sewer		
0057 - JTY Properti	\$5,244.03	\$25,509.09
Total Water & Sewer	\$5,244.03	\$25,509.09
Maintenance & Repair		
0057 - JTY Properti	\$2,497.02	\$29,475.49
Total Maintenance & Repair	\$2,497.02	\$29,475.49
Fitness Repairs		
0057 - JTY Properti	\$199.21	\$199.21
Total Fitness Repairs	\$199.21	\$199.21
Pool Chemicals		
0057 - JTY Properti	\$2,961.08	\$25,386.27
Total Pool Chemicals	\$2,961.08	\$25,386.27
HVAC Repairs & P/M		
0057 - JTY Properti	\$3,022.88	\$27,576.81
Total HVAC Repairs & P/M	\$3,022.88	\$27,576.81
Trash Removal		
0057 - JTY Properti	\$0.00	\$5,408.75
Total Trash Removal	\$0.00	\$5,408.75
Snow Removal		
0057 - JTY Properti	\$0.00	\$1,500.00
Total Snow Removal	\$0.00	\$1,500.00

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	Mtd Actual 12/1/2021- 12/31/2021	Ytd Actual 1/1/2021- 12/31/2021
Landscaping		
0057 - JTY Properti	\$0.00	\$6,424.59
Total Landscaping	<u>\$0.00</u>	<u>\$6,424.59</u>
Fire & Security		
<No Project>	(\$705.00)	\$0.00
0057 - JTY Properti	\$787.85	\$4,688.90
Total Fire & Security	<u>\$82.85</u>	<u>\$4,688.90</u>
Janitorial Contract		
0057 - JTY Properti	\$17,669.00	\$139,845.20
Total Janitorial Contract	<u>\$17,669.00</u>	<u>\$139,845.20</u>
	<u>\$47,986.00</u>	<u>\$460,671.35</u>
Equipment		
Equipment Rental/Lease		
0013 - Business O	\$566.36	\$6,808.28
0057 - JTY Properti	\$114.08	\$3,845.40
Total Equipment Rental/Lease	<u>\$680.44</u>	<u>\$10,653.68</u>
Equipment Maintenance		
0057 - JTY Properti	\$0.00	\$2,893.96
0750 - Lifeguard	\$0.00	\$243.00
Total Equipment Maintenance	<u>\$0.00</u>	<u>\$3,136.96</u>
	<u>\$680.44</u>	<u>\$13,790.64</u>
Employee/Volunteer Costs		
Training Fees		
0057 - JTY Properti	\$0.00	\$1,293.37
0803 - Group Exerc	\$0.00	\$100.00
Total Training Fees	<u>\$0.00</u>	<u>\$1,393.37</u>
Membership Dues Expense		
0090 - Dept Leadersh	\$0.00	\$480.00
0798 - Aqua Directo	\$0.00	\$180.00
Total Membership Dues Expense	<u>\$0.00</u>	<u>\$660.00</u>
Staff Meal Costs		
0057 - JTY Properti	\$0.00	\$211.72
Total Staff Meal Costs	<u>\$0.00</u>	<u>\$211.72</u>
Employee/Volunteer Recognition		
0057 - JTY Properti	\$0.00	\$79.61

YMCA of Boulder Valley
Operating Statement by Acct w/ Proj
 Johnstown Branch (including Prek)

	Mtd Actual 12/1/2021- 12/31/2021	Ytd Actual 1/1/2021- 12/31/2021
0090 - Dept Leadersh	\$2,278.28	\$8,350.45
Total Employee/Volunteer Recognition	<u>\$2,278.28</u>	<u>\$8,430.06</u>
	<u>\$2,278.28</u>	<u>\$10,695.15</u>
Program Costs		
Program Materials & Supplies		
0057 - JTY Properti	\$0.00	\$303.98
0090 - Dept Leadersh	(\$23.60)	\$591.35
0298 - Circles	\$0.00	\$1,603.80
0700 - Membershi	\$1,441.28	\$6,558.04
0701 - Membershi	\$377.74	\$6,083.27
0717 - CW-JTY	\$0.00	\$1,674.29
0768 - TPC (Anthe	\$0.00	\$91.00
0798 - Aqua Directo	\$0.00	\$6,234.71
0799 - Aquatics D	\$0.00	\$150.00
0803 - Group Exerc	\$0.00	\$973.05
0898 - H&F Directo	\$937.51	\$3,767.90
Total Program Materials & Supplies	<u>\$2,732.93</u>	<u>\$28,031.39</u>
	<u>\$2,732.93</u>	<u>\$28,031.39</u>
Administrative Costs		
Bank Service Fees		
0057 - JTY Properti	\$0.00	\$235.77
Total Bank Service Fees	<u>\$0.00</u>	<u>\$235.77</u>
Cash Over/Short		
0700 - Membershi	\$0.25	(\$23.26)
Total Cash Over/Short	<u>\$0.25</u>	<u>(\$23.26)</u>
	<u>\$0.25</u>	<u>\$212.51</u>
Merchandise Costs		
Sales Tax		
0700 - Membershi	\$5.05	\$10.50
Total Sales Tax	<u>\$5.05</u>	<u>\$10.50</u>
	<u>\$5.05</u>	<u>\$10.50</u>
Total Expense	<u>\$148,059.77</u>	<u>\$1,566,883.46</u>
Net Outcome-Operating	<u>(\$726,639.85)</u>	<u>(\$408,970.38)</u>
Net Outcome	<u>(\$726,639.85)</u>	<u>(\$408,970.38)</u>

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