

Statement of Activities - Actual to Budget
YMCA of Northern Colorado
0869:All NoCo Johnstown Location

Account Group Name	September 2024			YTD 2024			Annual Budget
	Actual	Budget	Actual to Budget \$ Difference	Actual	Budget	Actual to Budget \$ Difference	2024
Revenue							
Government Grants (Contributions)	0.00	0.00	0.00	11,700.00	0.00	11,700.00	0.00
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncash Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Revenue	12,218.00	12,227.26	(9.26)	79,612.90	149,345.92	(69,733.02)	191,682.96
Membership Revenue	124,469.32	139,056.83	(14,587.51)	1,132,159.32	1,235,095.21	(102,935.89)	1,659,089.23
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	3,322.50	3,240.17	82.33	42,999.93	36,013.43	6,986.50	66,554.42
Sales of Inventory	312.68	83.71	228.97	357.68	841.42	(483.74)	956.59
Other Revenue	20.00	0.00	20.00	128.55	0.00	128.55	0.00
Total Revenue	140,342.50	154,607.97	(14,265.47)	1,266,958.38	1,421,295.98	(154,337.60)	1,918,283.20
Expenses							
Salaries and Wages	80,707.95	75,943.83	4,764.12	770,274.93	746,382.81	23,892.12	1,040,518.92
Benefits	5,712.10	5,458.68	253.42	43,832.67	47,611.30	(3,778.63)	66,332.97
Payroll Taxes	9,645.71	6,982.76	2,662.95	83,380.39	72,918.83	10,461.56	99,867.29
Contracted Services	(330.00)	3,166.67	(3,496.67)	4,551.00	28,500.03	(23,949.03)	38,000.04
Program Supplies & Expenses	6,205.75	6,726.80	(521.05)	63,134.45	25,418.81	37,715.64	32,337.64
Occupancy	46,282.14	58,411.34	(12,129.20)	482,628.13	518,189.31	(35,561.18)	702,552.46
Special Event Expenses	0.00	0.00	0.00	1,103.78	0.00	1,103.78	0.00
Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Expenses	0.00	45.84	(45.84)	0.00	412.56	(412.56)	550.08
Office Expenses	2,410.09	1,787.04	623.05	12,357.59	15,915.24	(3,557.65)	21,214.31
Technology	0.00	0.00	0.00	698.70	0.00	698.70	0.00
Travel & Related Expenses	102.71	148.46	(45.75)	262.94	1,286.23	(1,023.29)	2,156.84
Conferences & Training	424.87	955.26	(530.39)	1,245.47	2,717.34	(1,471.87)	7,151.38
Interest Expense	0.00	0.00	0.00	40.14	0.00	40.14	0.00
Organizational Dues	2,164.51	2,164.51	0.00	23,494.90	19,898.17	3,596.73	26,855.99
Insurance	1,832.68	1,832.68	0.00	18,018.70	18,018.70	0.00	25,108.48
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	19.00	373.56	(354.56)	408.60	3,550.17	(3,141.57)	4,713.24
Depreciation	733.71	500.00	233.71	6,553.95	4,500.00	2,053.95	6,000.00
Intra Y Allocation	30,523.09	30,523.09	0.00	321,537.95	280,672.71	40,865.24	378,874.68
Reserve Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	186,434.31	195,020.52	(8,586.21)	1,833,524.29	1,785,992.21	47,532.08	2,452,234.32
Change in Net Assets	(46,091.81)	(40,412.55)	(5,679.26)	(566,565.91)	(364,696.23)	(201,869.68)	(533,951.12)