

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

Account Group Name	October 2024			YTD 2024			Annual Budget
	Actual	Budget	Actual to Budget \$ Difference	Actual	Budget	Actual to Budget \$ Difference	2024
<b>Revenue</b>							
Government Grants (Contributions)	(10,700.00)	0.00	(10,700.00)	1,000.00	0.00	1,000.00	0.00
Contributions	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Program Revenue	9,320.62	10,864.09	(1,543.47)	88,933.52	160,210.01	(71,276.49)	191,682.96
Membership Revenue	100,012.81	133,094.34	(33,081.53)	1,232,172.13	1,368,189.55	(136,017.42)	1,659,089.23
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	6,393.75	4,661.07	1,732.68	49,393.68	40,674.50	8,719.18	66,554.42
Sales of Inventory	494.30	38.39	455.91	851.98	879.81	(27.83)	956.59
Other Revenue	20.00	0.00	20.00	148.55	0.00	148.55	0.00
Revenue Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>125,541.48</b>	<b>148,657.89</b>	<b>(23,116.41)</b>	<b>1,392,499.86</b>	<b>1,569,953.87</b>	<b>(177,454.01)</b>	<b>1,918,283.20</b>
<b>Expenses</b>							
Salaries and Wages	82,944.71	77,118.58	5,826.13	853,219.64	823,501.39	29,718.25	1,040,518.92
Benefits	4,894.85	5,460.58	(565.73)	48,727.52	53,071.88	(4,344.36)	66,332.97
Payroll Taxes	8,044.80	7,085.98	958.82	91,425.19	80,004.81	11,420.38	99,867.29
Contracted Services	0.00	3,166.67	(3,166.67)	4,551.00	31,666.70	(27,115.70)	38,000.04
Program Supplies & Expenses	6,578.52	1,848.18	4,730.34	69,712.97	27,266.99	42,445.98	32,337.64
Occupancy	52,229.78	57,274.21	(5,044.43)	534,857.91	575,463.52	(40,605.61)	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	458.40	(458.40)	550.08
Office Expenses	200.13	1,750.36	(1,550.23)	12,557.72	17,665.60	(5,107.88)	21,214.31
Technology	99.95	0.00	99.95	798.65	0.00	798.65	0.00
Travel & Related Expenses	0.00	79.17	(79.17)	262.94	1,365.40	(1,102.46)	2,156.84
Conferences & Training	20.00	964.47	(944.47)	1,265.47	3,681.81	(2,416.34)	7,151.38
Interest Expense	0.00	0.00	0.00	40.14	0.00	40.14	0.00
Organizational Dues	2,159.22	2,081.22	78.00	25,654.12	21,979.39	3,674.73	26,855.99
Insurance	1,862.05	1,862.05	0.00	19,880.75	19,880.75	0.00	25,108.48
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	36.04	404.16	(368.12)	444.64	3,954.33	(3,509.69)	4,713.24
Depreciation	733.71	500.00	233.71	7,287.66	5,000.00	2,287.66	6,000.00
Intra Y Allocation	29,333.09	29,333.09	0.00	350,871.04	310,005.80	40,865.24	378,874.68
Reserve Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>189,136.85</b>	<b>188,974.56</b>	<b>162.29</b>	<b>2,022,661.14</b>	<b>1,974,966.77</b>	<b>47,694.37</b>	<b>2,452,234.32</b>
<b>Change in Net Assets</b>	<b>(63,595.37)</b>	<b>(40,316.67)</b>	<b>(23,278.70)</b>	<b>(630,161.28)</b>	<b>(405,012.90)</b>	<b>(225,148.38)</b>	<b>(533,951.12)</b>