

YMCA Social Responsibility Project

*City of Gainesville ARPA Aid to Nonprofits
Program*

North Central Florida YMCA, Inc.

Mrs. Angela Michelle Howard
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Application Form

Eligibility

Economic Impact*

Has your nonprofit organization or the clients you serve suffered demonstrable negative economic impact as a result of COVID-19?

Yes

Location*

Is your organization a nonprofit and located within Alachua County? (physically or principally)

Yes

Operating Status*

Is your nonprofit organization active, open and operating? (in-person or virtually)

Yes

IRS Status*

Is your organization legally registered, fully licensed as a 501(c)3 or 501(c)19 nonprofit (as required by applicable law), and up to date on tax payments/filings to include a valid IRS Form 990 for 2020 (or 2019) or an independently audited financial statement?

Yes

IRS Status Year*

Was your organization incorporated as a nonprofit prior to January 1, 2020?

Yes

The Philanthropy Hub Verification*

Is your nonprofit organization verified on The Philanthropy Hub?

Yes

Services*

Does your nonprofit organization provide essential human services to City of Gainesville residents who have been impacted by COVID-19? Please check all that apply:

- Childcare
- Community Development
- Education
- Human & Social Services
- Senior Services

Other Services

If you selected 'Other' services, please provide details of how your organization serves those adversely affected by COVID-19.

The YMCA is committed to strengthening community by empowering young people, improving the health and well-being of people of all ages and inspiring action in and across communities. Programs and activities give people of all ages, backgrounds and walks of life the opportunity to reach their potential. We serve all through Youth Development, Healthy Living and Social Responsibility.

Acknowledgment

Project Name*

Name of Project.

YMCA Social Responsibility Project

Acknowledgment*

I understand that in order to apply for the City of Gainesville ARPA Aid to Nonprofits Program, my organization must:

- be principally based or physically located within Alachua County;
- be providing COVID-19-impacted City of Gainesville residents essential services covering medical services, congregate living safety services, food services, housing stability services, training and adult education services, child care and education services, elder care services, and mental health services;
- be active, open and operating (in-person or virtually);
- be registered as a 501(c)(3) prior to January 1, 2020;
- be fully licensed as a nonprofit (as required by applicable law), and up to date on tax payments/filings to include a valid IRS Form 990, 990-EZ, or 990-N filing no later than 2019, or an independently audited financial statement from the most recently completed fiscal year;
- be able to demonstrate the adverse impact of the COVID-19 pandemic to your organization or the clients you serve in one of the following manners:
 - incurred unplanned costs for new programming designed to assist those disparately impacted by the pandemic and its economic effects;

- o incurred unplanned costs to comply with safety and health standards and/or reopening requirements, e.g., modifying facilities for social distancing;
- o incurred unplanned costs for technology to enable virtual work; or
- o lost revenue due to pandemic-based causes, e.g., due to shutdowns, lost sponsorships, inability to hold fundraising events;
- provide a narrative explaining the impact of COVID-19 on the nonprofit's operations; and
- not have received or been approved to receive City ARPA funding via a separate initiative, project, or program.

Yes

Applicant/Agency Information

Target Population*

Select all that apply to indicate which population groups are directly impacted by your work.

- Children (ages 0-12)
- Youth/Teens (ages 13-18)
- Adults (ages 19-64)
- Seniors (ages 65+)
- People with disabilities
- Low-income individuals/families
- Marginalized/Under-served groups

Local Impact*

What is your organization's impact on its constituents and the City of Gainesville community in recent years? Please quantify your responses where possible (i.e. number of people served).

The North Central Florida YMCA was established in Gainesville in 1967 and impacted 129,000 individuals over the past three years (2019-2021). During these years, most individuals utilized the facility to work out and/or enjoy the pool. However, through direct programmatic services, Y supported educational learnings for 2,311 students through out of school time programs, provided 872 water safety swim lessons, served over 500 seniors monthly through health & wellness activities (representing 49.93% of membership), distributed over 2400 meals through out of school time and served over 1000 through community events.

Board Chair or Authorized Person First Name*

Angela

Board Chair or Authorized Person Last Name*

Howard

Board Chair or Authorized Person Title*

President/CEO

Hub Profile*

Please provide link to verified profile from The Philanthropy Hub.

<https://www.thephilanthropyhub.org/search?page=1&query=North%20Central%20Florida%20YMCA>

Organization Type*

Nonprofit with 501C3 IRS Status (Other than an institution of Higher Education)

Tax Form Information*

Please select the tax form your organization most recently filed.

990EZ

Gross Revenue*

Enter your organization's total revenue as reported on your most recently filed IRS Form 990 from no older than 2019 or independently audited financial statement from your most recently completed fiscal year.

- For IRS Form 990 enter the amount indicated on line 12
- For IRS Form 990-EZ enter the amount indicated on line 9.
- For IRS Form 990-N, enter your revenue for the corresponding fiscal year.
- For independently audited financial statement, enter the total revenue indicated.

\$1,261,899.00

Operating Revenue*

Organization's operating revenue for the last completed fiscal year

\$725,993.00

Operating Expenses*

Organization's operating expenses for the last completed fiscal year

\$832,027.00

Pandemic changes to your organization

Pandemic-related changes to priorities and goals*

Briefly explain how the COVID pandemic has changed your organization's priorities and goals.

COVID-19 considerably impacted the North Central Florida YMCA. The Y suffered significant economic loss and setbacks due to suspending Y operations and delivering limited services. In order to navigate the COVID-19 international health crisis, the YMCA made the decision to reimagine its business model of how to best serve the community. The Y began shifting from a “gym and pool” to working in our purpose of strengthening community by providing childcare for first responders and essential workers, partnering with the schools to provide lunches & summer meals, collecting personal hygiene items for our unsheltered homeless populations, and hosting blood drives. The YMCA's goals shifted from focusing on membership to a focus of equity & inclusion to ensure access to programs, diminishing service gaps to address the program desserts that lie within our community and family support to provide programs to meet family needs. Based upon the youth developmental research and community health assessments, the YMCA created the YMCA Youth & Teen Center. This center is focused on teens 10-16 to address the juvenile arrest rates, and concerns of gun violence in the community by giving the teens a safe space to belong and call their own. This program is in collaboration with youth serving agencies and the City of Gainesville Parks and Recreations. The goal for this specific program will be to place Youth & Teen Center throughout Gainesville.

Pandemic-related changes to your organization's operations*

Please describe how your operations have changed during the pandemic from a staffing and service delivery standpoint.

The YMCA has gone through significant changes that start with the hiring a new President/CEO in 2019, then navigating an international health crisis/pandemic for the past two years. Operations has significantly changed in light of this ongoing pandemic. In March 2020, operations were suspended and 85% staff were furloughed. When the city began to reopen, we started recalling staff for limited programs and services. Our focus shifted to programs of specific needs (childcare, summer camp, swimming, virtual and limited in-person group exercise classes). These challenges present obstacles toward the ability offer programs due to staffing deficit and as a charity the inability to pay higher wages because of decrease in revenue. As the pandemic persist, we continued to address the needs related to youth and seniors and look toward different revenue streams such as partners through rental space within our facility. Through renting space, we were able to provide opportunities for programs through collaborations. After two years of this health crisis, our staffing has shifted from a staff of 99 to 45 with 88% representing part-time and seasonal. With staffing being an increasing problem for many nonprofits, we have turned to partnerships to continue offering programming without the continued burden of the inability to hire staff and re-evaluating our staffing structure.

Impact

Description of Need as Specifically Related to Coronavirus*

Please provide a description of how your organization continues to be impacted by the coronavirus pandemic, operationally and/or programmatically.

The continuous pandemic impact brings forth ongoing staff challenges as is relates to inability to hire & keep staff, the mental health of staff and most of all lack of revenue/funding. These challenges present obstacles toward the ability offer programs due to staffing deficit and as a charity the inability to pay higher wages because of decrease in revenue. Therefore, we are unable to compete with other business, organizations, agencies. Current staff have taken on additional roles/responsibilities also causing more

mental health stress management. Overall, the revenue impact finds us continuously searching for funding opportunities to ensure the ability to continue current services and grow programming. Programs decreased by 20% and staffing has decreased by 55%, but the need for youth and senior programming is increasing.

Population Impact*

Indicate if your services are directed at populations that have been disproportionately impacted by the COVID pandemic. (Identify at least one category: race, gender, ethnicity, geography, income)

The YMCA has seen disproportionately impact related to income within single parent & families. We work with the families to provide financial assistance by looking for funding and partners that can assist with their needs.

Disparity*

What disparity does this population experience that this program addresses? Examples: home ownership, income, health, educational attainment, etc.

The YMCA will address the health factor for youth/teens and seniors that have suffered an increase of anxiety and depression due to this health crisis resulting in risky behaviors or isolation related to their fears associated with the pandemic.

Supplemental Disparity Information

For organizations with gross revenue of more than \$1 million, show data to demonstrate existing disparities and impact of COVID on the population identified, including local data if possible. Examples of data can be related to health, socioeconomic status, housing, or factors specific to the program.

Mental health was ranked second among the ten health problems in Alachua County, as reported in the 2020 Alachua County Needs Assessment. Mental health needs or problems have been magnified and exacerbated by COVID-19. Additionally, COVID-19 has brought untimely deaths of loved ones and social isolation from family and friends, along with heightened attention to the social, economic, and health inequities in Gainesville. These COVID-19 consequences have intensified the prolonged stress, anxiety, sadness, and grief that negatively impact the mental health and wellbeing of many adults, particularly older adults and youth who live in poor, unsafe, and/or food insecure communities. Yet, there are limited mental health services in Gainesville, and those that are available are underutilized because of their high cost and/or location, and/or because of the stigma associated with pursuing mental health counseling.

Number of individuals served*

Indicate the total amount of individuals who will be directly impacted by this program.

Within the first year, the goal is to impact 200 youth and seniors through two specific programs (youth & teen center and an e-Health Smart program). This project will address youth and seniors physical, mental health and the juvenile arrest rates.

Lost Revenue Calculation (Optional Question)

If you are requesting support for lost revenue, please complete the <https://cfncf.org/wp-content/uploads/2022/03/Lost-Revenue-Calculations.xlsx> Lost Revenue Calculation worksheet. Click here for instructions: [Lost Revenue Calculation Instructions](#).

After downloading and completing the worksheet, please submit it in Excel format.
YMCA Lost-Revenue-Calculation.xlsx

Budget Spreadsheet*

Upload the program budget using the spreadsheet provided: City of Gainesville ARPA Aid to Nonprofits Program Budget Worksheet

Add line items to the budget worksheet as needed. Please be descriptive in your line items, including providing the number of items and cost per item, i.e., 2.5 FTEs @ \$75,000 each.

The worksheet should reflect/include information about other ARPA funding or other COVID- related federal funding received and/or pending. After downloading and completing the budget, please submit it in Excel format.
YMCA ARPA Budget.xlsx

Sustainability*

What are the long-term strategies for funding this project/program at the end of the grant period?

Long term strategies for this project/programs will consist of implementation of a participation/program fee and seeking corporate partners that share the same vision and concern for the overall mental health and well-being of youth and/or seniors.

Request Information

Purpose of Request*

One sentence describing the purpose of your request

The YMCA believes our communities are strongest when everyone has the opportunity to reach their full potential. We welcome all and we're committed to addressing issues people face to create positive change through partnerships and collaborations.

Amount Requested*

Funding can be requested to cover expenses from March 3, 2021 - December 31, 2024. Please enter the total amount of your request for all years of your request.

\$782,525.00

Total Program Cost*

\$379,113.00

Allocation of requested funds for previous expenses*

Please indicate the amount of your organization's request that you plan to use for reimbursement of qualified expenses incurred from 3/3/2021-current.

\$403,412.00

Allocation of requested funds for year one*

Please indicate the amount of your organization's request that you plan to use from 6/1/2022 through 6/1/2023.

\$207,564.00

Allocation of requested funds for year two*

Please indicate the amount of your organization's request that you plan to use from 6/2/2023 through 12/31/2024.

\$171,548.00

Financial Review

Budgets to Actuals*

Please upload three years of organizational budget to actuals (current year-to-date, plus the previous two years). You will have to combine the documents into one file to attach here.

NCF Y - 3 yr Financials - ARPA.xlsx

Balance sheet*

Please upload your most recent balance sheet.

EOY 2021 NCF Y Balance Sheet.xlsx

Financial oversight*

How is your organization's board and/or finance committee evaluating the financial health of your organization? What types of financial documents do they review and how often?

The YMCA finance committee is comprised of a CFO, two CPA's and two financial advisors who meets on a monthly basis to review and evaluate trends and/or concerns outlined in the monthly financial reports. Financial reports consist of balance sheet, P&L, cash flow analysis and AP prepared by a third-party. Trends and/or concerns are brought before the full board each month. Areas of concerns are placed on the agenda for full discussion and best way to address.

Confirmation and Attestation

Confirmation and Attestation 1*

My nonprofit organization or the clients we serve were adversely affected by the COVID-19 Pandemic.

Yes

Confirmation and Attestation 2*

My nonprofit organization, if approved, will use awarded City of Gainesville ARPA Aid to Nonprofits Program funding solely for the purpose of covering expenses directly related to the COVID-19 pandemic.

Yes

Confirmation and Attestation 3*

I/We have not already received (and will not receive) reimbursement of any of these costs through another funding source (such as insurance or grants).

Yes

Confirmation and Attestation 4*

I/We fully understand that any funding awarded under this program must be used to purchase services or products that will be used within the City of Gainesville by December 31, 2026.

Yes

Confirmation and Attestation 5*

I/We fully understand that it is a Federal crime to knowingly make false statements (especially regarding the misuse of funds).

Yes

Confirmation and Attestation 6*

I/We fully understand that my case file may be subject to a random audit, five (5) years after the date of closing. This audit may be conducted by the City of Gainesville, and/or another local or state nonprofit organization. I agree to fully cooperate with any of these agencies as requested.

Yes

Confirmation and Attestation 7*

I/We fully acknowledge that if any omissions or misrepresentations are revealed, I will be subject to immediate repayment of all assistance received.

Yes

Confirmation and Attestation 8*

I certify that the information contained in this application is true, complete and correct to the best of my knowledge.

Yes

Signature*

By entering my name below and submitting this application for financial assistance, I affirm that I read, understand, and agree to the previous statements. I am bound by all of the above statements in this application, and agree to be bound by the following terms and conditions if awarded under this program. I confirm that this application is submitted under the authority and approval of the CEO or Executive Director of my organization.

Type your name below

Angela Howard

Date Signed*

03/17/2022

For Evaluators

CFNCF Comment on Diversity*

Are diversity policies included in board recruitment?

Yes

Board Demographics

African American/Black

5

Asian American/Pacific Islander

0

Caucasian

9

Hispanic/Latino

0

Native American/American Indian

0

Not Specified

0

Female

4

Male

10

Not Specified

0

Board Diversity Comments

Over the past three years, our board diversity has made a shift as it relates to age demographics (from gen X, boomers, traditional to gen X and millennials), racial diversity will be at 40% individuals of color by the end of March 2022, members represent skill sets needed at this time (i.e. CPAs, financial advisors, banking, asset management, marketing/communications) and still working to increase female representations.

File Attachment Summary

Applicant File Uploads

- YMCA Lost-Revenue-Calculation.xlsx
- YMCA ARPA Budget.xlsx
- NCF Y - 3 yr Financials - ARPA.xlsx
- EOY 2021 NCF Y Balance Sheet.xlsx

Lost Revenue Calculation

910225

	Calculation
Base Year Revenue <i>(General Revenue for FY19)</i>	\$ 1,261,899
Growth Adjustment <i>(Average growth over FY17, FY18, & FY19 OR 4.1%, whichever is greater)</i>	4.1%
<i>(Number of months between end of FY19 and December 21, 2020: Choose from dropdown 18 for June end, 15 for October end, or 12 for December end)</i>	12
Actual Generated Revenue <i>(Actual general revenue from the last 12 month period before calculation date)</i>	\$ 910,225
Eligible Revenue Loss	\$ 403,412

ARPA Coronavirus Nonprofit Recovery Fund

Organization Name: North Central Florida YMCA
 City of Gainesville ARPA Aid to Nonprofits Program

PROJECT BUDGET	Expenditures		Other Funding Income		Total Request
	Expected Expenditures 03/03/2021 through 12/31/2024	Other ARPA Funding*	Non-ARPA Funding Received**	Total Other Funding	
ARP Funding (student scholarships \$60/student/week)					-
Participants fees (8 students x \$60 per week)			\$ 960.00	\$ 960.00	(960)
Contracted Svc/Professional Fees (agency, partners for 8 mos)	\$ 47,500.00				47,500
Educational/Equipment/Program supplies (educational materials, laptops,	\$ 7,074.42				7,074
Conferences/Lodging/Travel)	\$ 4,000.00				4,000
Transportation (field trips) \$40 per student x 4 trips	\$ 6,400.00				6,400
					-
					-
					-
					-
					-
					-
TOTAL	\$ 64,974.42		\$ 960.00	\$ 960.00	64,014

Collaboration with Motiv8u and City of Gainesville Parks and Recreation

Year 2 budget remains the same

Sources of Other Funds towards pandemic relief	Status of Funding	Amount
PPP (2 draws)	Received April 2020-July 2021	\$ 241,228
EIDL	Received Dec 2020 & 2021	\$ 148,000
Child care Grant	Received in 2020	\$ 13,000
Alachua County CARES	Received in 2020	77,630.40
Total		\$ 479,858

* Please list any APRA funding received or pending from other sources

**Please include an other federal pandemic response funding received during any time period during the pandemic

e-Health Smart Mental Health Program - Year 1

PROJECT BUDGET	Expected Expenditures 03/03/2021 through 12/31/2024	Other ARPA Funding*	Non-ARPA Funding Received**	Total Other Funding	Total Request
Salaries and Wages	\$ 109,990.00				
Materials and Supplies (4 tablets @\$350 ea and PPE)	\$ 1,600.00				
Program participant scholarships (40 youth/40 seniors)	\$ 12,760.00				
Senior research participant payment questionnaire completion x 80(\$40)	\$ 3,200				
Youth research participant/caregiver questionnaire completion x 80(\$40)	\$ 3,200				
Senior research participant payment attending tech training x 80(\$15)	\$ 1,200				
Youth research participant/caregiver attending tech training x 80(\$15)	\$ 1,200				
Support research participant payments attending goal setting w/participant x80 (\$15)	\$ 2,400				
Participant materials	\$ 6,400				
Intervention training materials	\$ 450				
Recruitment flyers (\$0.50 per color flyer x 500)	\$ 250				
TOTAL	\$ 142,590.00				

Collaboration with UF Health Disparities Research and Intervention

Sources of Other Funds	Status of Funding	Amount
Total		\$ -

Salaries include: 5.5 FTE @ 19,987 ea.

Year 2 budget - \$106,575 - difference from Year 1

Removal of tablets and participant materials

Salaries = \$82,574 - reduced hours/positions needed

North Ce
State
Janu

	Jan 2021	Feb 2021	Mar 2021	Apr 2021
Revenue				
4000 Contributions General Funds	5,525.76	1,447.26	4,448.14	5,558.14
4010 Contributions Designated Funds		1,500.00	0.00	0.00
4010-001 Strong Kids	20.00	15.00	15.00	13,989.80
4010-002 PPP Loan	0.00			
4010-004 Grant Funds				3,000.00
Total 4010 Contributions Designated Funds	\$ 20.00 \$	1,515.00 \$	15.00 \$	16,989.80
4030 Facilities Rental	2,402.28	2,587.28	2,567.28	2,402.28
4100 Membership Dues & Assessments				
Adult membership	5,407.12	4,859.89	5,140.32	5,640.29
College Student Membership	111.00	75.00	75.00	111.00
Family Membership	9,169.66	7,419.90	7,115.88	9,179.49
Guest Fee	100.00	10.00	85.00	140.00
Membership One Time Fee	260.00	340.00	360.00	270.00
Senior Couple Membership	2,548.48	2,572.48	1,904.52	1,845.52
Senior Membership	3,466.70	3,757.32	4,081.10	3,677.47
Single Parent Family Membership	1,330.45	1,212.45	1,490.70	1,499.59
Teen	145.00	165.71	71.10	231.03
Youth Membership	703.63	797.55	797.55	848.25
Total 4100 Membership Dues & Assessments	\$ 23,242.04 \$	21,210.30 \$	21,121.17 \$	23,442.64
4150 Vending Income	0.00	0.00	0.00	1.00
4200 Program Service Fees				
Aquatics				
Lifeguard Classes	1,750.00	500.00	2,080.00	630.00
Pool Rental	780.00	480.00	2,340.00	2,940.00
Private Swim Lessons	0.00	90.00	210.00	230.00
Swim Lessons	280.00	780.00	5,280.00	6,430.00
Swim Team	0.00			
Total Aquatics	\$ 2,810.00 \$	1,850.00 \$	9,910.00 \$	10,230.00
Childcare				
Afterschool	1,583.00	650.00	789.00	2,110.00
Summer Day Camp	0.00	0.00	240.00	1,435.00
Total Childcare	\$ 1,583.00 \$	650.00 \$	1,029.00 \$	3,545.00
Gymnastics				
Gymnastics Booster	0.00	0.00	0.00	0.00
Open Gym	0.00	0.00	20.00	30.00
Parkour	180.00	80.00	280.00	490.00
Team Gymnastics	427.50	570.00	570.00	570.00
Total Gymnastics	\$ 607.50 \$	630.00 \$	790.00 \$	1,090.00
Sports				
Youth Basketball	600.00	1,540.00	0.00	0.00
Youth Soccer	0.00	0.00	0.00	0.00
Total Sports	\$ 600.00 \$	1,540.00 \$	0.00 \$	0.00
Teen Programs				

Wellness Programs	40.00	30.00	30.00	30.00
Personal Training	1,050.00	1,050.00	2,100.00	2,100.00
Silver Sneaker	680.00	732.00	847.00	924.00
Total Wellness Programs	\$ 1,770.00	\$ 1,812.00	\$ 2,977.00	\$ 3,054.00
Total 4200 Program Service Fees	\$ 7,370.50	\$ 6,482.00	\$ 14,706.00	\$ 17,919.00
4500 Revenue - Misc	3,287.63	-82.94	-1,206.48	-2,220.91
4700 Credits Due to Member Liability	59.66	397.80	-42.20	25.00
Total Revenue	\$ 41,907.87	\$ 33,556.70	\$ 41,608.91	\$ 64,116.95
Gross Profit	\$ 41,907.87	\$ 33,556.70	\$ 41,608.91	\$ 64,116.95
Expenditures				
5100 Advertising				
5200 Insurance	556.28	278.14	278.14	556.28
D&O Insurance	825.45	1,656.90	828.45	828.45
General Liability/Bus Insurance	6,721.11	6,731.11	6,396.61	6,396.61
Health Insurance	100.00	100.00	100.00	100.00
Worker's Comp Insurance	735.00	735.00	735.00	735.00
Total 5200 Insurance	\$ 8,937.84	\$ 9,501.15	\$ 8,338.20	\$ 8,616.34
5500 Operating Expenses				
License/Permits		156.75		50.00
Member Fees-Daxko	1,461.79	1,470.50	1,481.01	1,408.27
Merchant/Bank Charges	71.88	79.00	79.00	2,161.55
Postage/Shipping		121.00		31.35
Y USA Dues	1,166.05	1,010.67	1,045.67	2,564.42
Total 5500 Operating Expenses	\$ 2,699.72	\$ 2,837.92	\$ 2,605.68	\$ 6,215.59
5550 Office Expense	410.50	646.48	1,074.94	1,120.49
5600 Misc Expense	676.61	263.11		
5700 Payroll Expenses				
Employment Fees				
Payroll Service Fees	1,042.25	1,843.50	1,064.75	1,042.25
Payroll Taxes - 941/940	2,647.30	2,774.10	606.03	997.39
Total 5700 Payroll Expenses	\$ 3,689.55	\$ 4,617.60	\$ 1,670.78	\$ 2,039.64
5750 Payroll Wages				
Admin	13,304.58	13,797.34	14,182.92	13,294.46
Aquatics	4,032.57	4,296.48	6,437.05	6,142.69
Lifeguard	0.00	0.00	0.00	0.00
Private Swim Instructor	0.00	0.00	0.00	0.00
Swim Instructor	0.00	0.00	0.00	0.00
Total Aquatics	\$ 4,032.57	\$ 4,296.48	\$ 6,437.05	\$ 6,142.69
Building-Maintenance & Repairs	4,451.48	6,547.04	8,302.27	7,114.23
Childcare	5,822.35	4,296.13	2,308.84	2,441.73
After School Counselor	0.00	0.00	0.00	0.00
Counselors	0.00	0.00	0.00	0.00
Total Childcare	\$ 5,822.35	\$ 4,296.13	\$ 2,308.84	\$ 2,441.73
Membership	4,225.33	4,236.38	4,252.58	5,249.33
Customer Service Rep	0.00	0.00	0.00	0.00
Total Membership	\$ 4,225.33	\$ 4,236.38	\$ 4,252.58	\$ 5,249.33
PFA-Gymnastics	-17.62		99.30	-25.85
Afterschool	0.00	0.00	0.00	0.00
Dance	654.84	579.05	759.25	672.66

Parkour	0.00	0.00	0.00	0.00
Preschool	0.00	0.00	0.00	0.00
Rec Staff	0.00	0.00	0.00	0.00
Total PFA-Gymnastics	\$ 637.22	\$ 579.05	\$ 858.55	\$ 646.81
Wellness	-72.15	0.00	391.16	170.25
Childwatch	0.00	0.00	0.00	0.00
Group Ex Instructor	0.00	0.00	0.00	0.00
Personal Training	0.00	0.00	0.00	0.00
Wellness Attendant	2,112.29	2,396.46	3,100.16	3,948.39
Total Wellness	\$ 2,040.14	\$ 2,396.46	\$ 3,491.32	\$ 4,118.64
Total 5750 Payroll Wages	\$ 34,513.67	\$ 36,148.88	\$ 39,833.53	\$ 39,007.89
5780 Taxes		8.75		
Property Taxes		36.98	572.20	1.00
Sales Taxes				
Total 5780 Taxes	\$ 0.00	\$ 45.73	\$ 572.20	\$ 1.00
5800 Program Expense		1,687.00	197.00	697.00
Aquatics - Chemicals	520.00	431.10	354.90	115.00
Aquatics - Lifeguard Classes	250.00			
Childcare - Afterschool	61.27	44.90	196.96	37.90
Childcare - Summer Day Camp				
Total 5800 Program Expense	\$ 831.27	\$ 2,163.00	\$ 748.86	\$ 849.90
5820 Professional Fees	2,000.00	2,000.00	9,000.00	8,200.00
5840 Repair & Maintenance	1,058.01	650.26	4,271.18	846.93
5870 Travel & Entertainment		600.00		
5900 Vehicle Expenses				
Fuel	130.00	150.00	18.00	50.00
Total 5900 Vehicle Expenses	\$ 130.00	\$ 150.00	\$ 18.00	\$ 50.00
5950 Utilities	10.40		140.42	
Electric	6,094.65	7,967.32	6,827.99	6,900.00
Telephone	4,201.49	3,365.58	697.12	750.00
Waste	521.27	491.84	494.02	932.10
Water	604.64	246.32	1,448.37	653.68
Total 5950 Utilities	\$ 11,432.45	\$ 12,071.06	\$ 9,607.92	\$ 9,235.78
Dues & Subscriptions	411.25	530.00		473.00
Total Expenditures	\$ 66,790.87	\$ 72,225.19	\$ 77,741.29	\$ 76,656.56
Net Operating Revenue	-\$ 24,883.00	-\$ 38,668.49	-\$ 36,132.38	\$ 12,539.61
Other Revenue				
6000 Cancellation/Discharge of Debt	10,000.00		0.00	
6010 Gain/Loss on Disposal of Asset				
6500 Interest Income	0.42	0.73	6.27	0.23
Total Other Revenue	\$ 10,000.42	\$ 0.73	\$ 6.27	\$ 0.23
Other Expenditures				
7010 Interest/Finance Charge	103.13	103.13	103.13	103.13
Total Other Expenditures	\$ 103.13	\$ 103.13	\$ 103.13	\$ 103.13
Net Other Revenue	\$ 9,897.29	-\$ 102.40	-\$ 96.86	\$ 102.90
Net Revenue	-\$ 14,985.71	-\$ 38,770.89	-\$ 36,229.24	\$ 12,642.51

Monday, Jan 10, 20

Central Florida YMCA
Statement of Activity
 January - December 2021

	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021
	272.49	2,859.06	994.66	12,308.82	2,725.72	11,976.56	7,355.82	15,009.26
	0.00	0.00	0.00	0.00	0.00			
	3,719.87	910.00	1,217.95	10.00	2,065.00	1,387.00	100.97	1,090.00
			94,893.62					
		36,244.50	5,000.00	-6,299.03				
\$	3,719.87 \$	37,154.50 \$	101,111.57 -\$	6,289.03 \$	2,065.00 \$	1,387.00 \$	100.97 \$	1,090.00
	2,589.66	2,909.66	2,589.66	2,589.66	2,589.66	2,589.66	2,589.66	3,889.66
	5,290.71	5,342.67	5,376.05	5,616.07	5,448.26	5,263.96	6,021.77	4,512.86
	75.00	65.00	75.00	75.00	75.00	75.00	75.00	75.00
	9,449.91	10,099.68	10,349.56	9,756.63	9,075.30	8,181.33	7,284.83	7,092.35
	135.00	192.00	180.00	130.00	145.00	190.00	60.00	145.00
	850.00	820.00	565.00	500.00	580.00	300.00	350.00	570.00
	1,989.21	2,171.00	3,000.87	2,307.05	2,462.37	2,503.12	2,393.97	2,386.05
	4,253.57	4,858.27	5,310.14	4,160.67	4,233.18	4,895.05	5,021.81	4,335.32
	1,536.38	2,023.13	1,910.18	1,653.24	1,724.04	1,427.80	1,309.80	1,377.65
	318.06	424.13	406.00	348.00	365.27	348.00	319.00	290.00
	953.55	932.75	945.56	1,403.79	850.20	905.30	842.40	881.40
\$	24,851.39 \$	26,928.63 \$	28,118.36 \$	25,950.45 \$	24,958.62 \$	24,089.56 \$	23,678.58 \$	21,665.63
	0.00	0.00	0.00	0.00	5.00	30.00		
	1,100.00	500.00	0.00	0.00				
	1,925.00	2,900.60	712.57	2,810.60	2,242.80	3,074.55	1,023.08	1,721.30
	360.00	1,370.00	650.00	170.00	70.00	485.00	520.00	190.00
	5,100.00	9,310.00	8,740.00	4,155.00	3,730.50	30.00		
\$	8,485.00 \$	14,080.60 \$	10,102.57 \$	7,135.60 \$	6,043.30 \$	3,589.55 \$	1,543.08 \$	1,911.30
	31.00	-10.00	-135.00	0.00		-10.00		115.00
	1,555.00	9,798.00	22,322.50	3,983.50		-110.00		90.00
\$	1,586.00 \$	9,788.00 \$	22,187.50 \$	3,983.50 \$	0.00 -\$	120.00 \$	0.00 \$	205.00
	0.00	-80.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
	10.00	30.00	20.00	0.00				
	0.00	0.00	0.00	0.00				
	570.00	190.00	0.00	0.00				
\$	580.00 \$	140.00 \$	20.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00
	0.00	0.00	0.00	0.00			300.00	
	0.00	0.00	0.00	0.00				
\$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	300.00 \$	0.00
					38.73	120.00	141.27	

20.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
2,100.00	2,450.00	1,105.00	2,100.00	1,750.00	3,500.00	3,150.00	2,100.00
2,185.00	1,737.50	1,871.50	1,861.50	2,362.00	2,438.50	2,234.50	2,193.50
\$ 4,305.00	\$ 4,217.50	\$ 3,006.50	\$ 3,991.50	\$ 4,142.00	\$ 5,968.50	\$ 5,414.50	\$ 4,323.50
\$ 14,956.00	\$ 28,226.10	\$ 35,316.57	\$ 15,110.60	\$ 10,224.03	\$ 9,558.05	\$ 7,398.85	\$ 6,439.80
80.00	515.00	0.00	0.00				200.00
4.00	-23.90	150.00	230.00	95.53	68.80	230.00	-432.40
\$ 46,473.41	\$ 98,569.05	\$ 168,280.82	\$ 49,900.50	\$ 42,663.56	\$ 49,699.63	\$ 41,353.88	\$ 47,861.95
\$ 46,473.41	\$ 98,569.05	\$ 168,280.82	\$ 49,900.50	\$ 42,663.56	\$ 49,699.63	\$ 41,353.88	\$ 47,861.95
		86.24				448.50	
1,112.66	556.18	278.14	278.14	247.72	0.00	123.86	-3,739.00
-3.15	828.50	1,687.60		828.45	828.45	828.45	825.45
6,479.40	6,416.98	6,416.98	6,616.86	6,286.86	6,286.86	6,286.86	6,286.86
150.00	100.00	100.00	100.00	100.00	-100.00	100.00	100.00
1,520.00	-179.00	556.00	556.00	556.00	556.00	556.00	556.00
\$ 9,258.91	\$ 7,722.66	\$ 9,038.72	\$ 7,551.00	\$ 8,019.03	\$ 7,571.31	\$ 7,895.17	\$ 4,029.31
273.75	32.99	20.00				150.00	
1,447.83	1,522.31	1,583.15	1,487.69	1,583.83	1,500.14	1,459.02	1,561.18
1,467.57	1,854.39	1,821.83	2,099.72	1,528.15	1,011.47	1,439.70	202.20
				23.20			
1,070.60	1,010.67	-1,669.35	1,010.67	1,010.67	1,010.67	1,010.67	1,010.67
\$ 4,259.75	\$ 4,420.36	\$ 1,755.63	\$ 4,598.08	\$ 4,145.85	\$ 3,522.28	\$ 4,059.39	\$ 2,774.05
1,040.37	2,849.44	1,366.76	467.92	-1,413.19	781.00	1,948.73	2,719.16
	89.30					48.01	100.00
			-19,823.89			-18,096.98	
	0.00	0.00	0.00				
964.89	1,019.75	1,758.50	937.25	888.50	817.25	817.25	817.25
748.76	2,904.28	4,605.76	-681.17	-631.79	2,671.71	2,575.22	2,095.71
\$ 1,713.65	\$ 3,924.03	\$ 6,364.26	\$ 19,567.81	\$ 256.71	\$ 3,488.96	\$ 14,704.51	\$ 2,912.96
-7,768.65		289.24					
13,697.32	18,734.82	12,980.52	11,075.33	16,493.91	13,977.59	13,373.11	14,916.12
5,642.64	8,679.77	12,370.71	9,631.11	7,995.96	6,739.62	5,504.78	7,884.21
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
\$ 5,642.64	\$ 8,679.77	\$ 12,370.71	\$ 9,631.11	\$ 7,995.96	\$ 6,739.62	\$ 5,504.78	\$ 7,884.21
6,373.38	8,112.49	7,204.40	5,018.96	6,005.37	5,451.10	4,988.25	6,594.91
2,718.18	8,485.30	17,631.79	-563.09	-81.41	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
\$ 2,718.18	\$ 8,485.30	\$ 17,631.79	\$ 563.09	\$ 81.41	\$ 0.00	\$ 0.00	\$ 0.00
4,927.25	4,791.92	5,261.80	5,082.59	5,958.11	5,796.51	4,780.76	4,789.71
0.00	0.00	0.00	0.00	0.00	0.00		
\$ 4,927.25	\$ 4,791.92	\$ 5,261.80	\$ 5,082.59	\$ 5,958.11	\$ 5,796.51	\$ 4,780.76	\$ 4,789.71
-95.71	35.61	-43.24	-68.57	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00		
525.73	391.47	285.29	0.00	0.00	0.00		

0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
\$ 430.02 \$	427.08 \$	242.05 -\$	68.57 \$	0.00 \$	0.00 \$	0.00 \$	0.00
-225.93	312.80	-130.31	190.01	194.88	-0.66	-1,305.41	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,405.12	4,197.22	4,066.06	4,496.11	5,487.85	4,983.25	6,205.76	3,716.54
\$ 3,179.19 \$	4,510.02 \$	3,935.75 \$	4,686.12 \$	5,682.73 \$	4,982.59 \$	4,900.35 \$	3,716.54
\$ 29,199.33 \$	53,741.40 \$	59,916.26 \$	34,862.45 \$	42,054.67 \$	36,947.41 \$	33,547.25 \$	37,901.49
152.98	859.28						
	256.08			112.67		521.87	
	4,894.55	168.16	168.16	238.51	-244.72	193.18	82.95
\$ 152.98 \$	6,009.91 \$	168.16 \$	168.16 \$	351.18 -\$	244.72 \$	715.05 \$	82.95
197.00	197.00	650.61	287.00	197.00	197.00	197.00	3,947.00
579.97	1,377.25	1,560.00		454.00		2,031.16	1,423.00
		44.09					233.00
	536.60	1,083.79			260.00		
\$ 776.97 \$	2,110.85 \$	3,338.49 \$	287.00 \$	651.00 \$	457.00 \$	2,228.16 \$	5,603.00
2,000.00	2,019.00	2,000.00	2,000.00	2,000.00	2,000.00	2,800.00	2,000.00
1,480.08	1,160.68	1,841.21	229.99	-1,680.48	74.98	648.85	592.91
							196.00
6.40							
108.57	35.01	49.56	35.59	-192.40	48.74	8.46	
\$ 114.97 \$	35.01 \$	49.56 \$	35.59 -\$	192.40 \$	48.74 \$	8.46 \$	0.00
449.00							
7,396.16	7,500.00	6,413.97	7,646.27	7,260.94	239.02	13,133.90	8,143.89
1,573.46	444.82	898.02	1,594.97	823.46	2,562.70	1,905.66	821.87
1,944.62	-1,433.46	560.16		561.13	1,123.62	573.57	587.93
1,300.00	1,334.16	862.83	594.23	969.65	-900.00	1,978.35	500.00
\$ 12,663.24 \$	7,845.52 \$	8,734.98 \$	9,835.47 \$	9,615.18 \$	3,025.34 \$	17,591.48 \$	10,053.69
172.00	192.00	348.37	14.99	80.00	94.99	280.00	80.00
\$ 62,832.25 \$	92,120.16 \$	95,008.64 \$	40,482.84 \$	63,887.55 \$	57,767.29 \$	57,514.54 \$	69,045.52
-\$ 16,358.84 \$	6,448.89 \$	73,272.18 \$	9,417.66 -\$	21,223.99 -\$	8,067.66 -\$	16,160.66 -\$	21,183.57
						621.50	
					34,997.30		
0.18	0.08	0.22	0.08	5.99	0.03	0.22	3.75
\$ 0.18 \$	0.08 \$	0.22 \$	0.08 \$	5.99 \$	34,997.33 \$	621.72 \$	3.75
103.13	114.35	103.13	103.13	103.13	103.13	103.13	103.13
\$ 103.13 \$	114.35 \$	103.13 \$	103.13 \$	103.13 \$	103.13 \$	103.13 \$	103.13
-\$ 102.95 -\$	114.27 -\$	102.91 -\$	103.05 -\$	97.14 \$	34,894.20 \$	518.59 -\$	99.38
-\$ 16,461.79 \$	6,334.62 \$	73,169.27 \$	9,314.61 -\$	21,321.13 \$	26,826.54 -\$	15,642.07 -\$	21,282.95

Total

70,481.69

1,500.00

24,540.59

94,893.62

37,945.47

\$ 158,879.68

32,296.40

0.00

63,919.97

962.00

104,174.52

1,512.00

5,765.00

28,084.64

52,050.60

18,495.41

3,431.30

10,861.93

\$ 289,257.37

36.00

0.00

0.00

6,560.00

22,950.50

4,345.00

43,835.50

0.00

\$ 77,691.00

0.00

5,123.00

39,314.00

\$ 44,437.00

-180.00

0.00

110.00

1,030.00

2,897.50

\$ 3,857.50

0.00

2,440.00

0.00

\$ 2,440.00

300.00

360.00
24,555.00
20,067.00
\$ 44,982.00
\$ 173,707.50
572.30
762.29
\$ 725,993.23
\$ 725,993.23

534.74
526.54
9,963.00
77,323.10
1,050.00
7,617.00
\$ 96,479.64

0.00
683.49
17,966.72
13,816.46
175.55
11,252.08
\$ 43,894.30

13,012.60
1,177.03
-37,920.87
0.00
13,013.39
21,313.30
-\$ 3,594.18

-7,479.41
169,828.02
85,357.59
0.00
0.00
0.00
\$ 85,357.59

76,163.88
43,059.82
0.00
0.00
\$ 43,059.82
59,352.27
0.00
\$ 59,352.27

-116.08
0.00
3,868.29

	0.00
	0.00
	0.00
\$	3,752.21
	-475.36
	0.00
	0.00
	0.00
	48,115.21
\$	47,639.85
\$	477,674.23
	1,021.01
	1,500.80
	5,500.79
\$	8,022.60
	8,450.61
	8,846.38
	250.00
	618.12
	1,880.39
\$	20,045.50
	38,019.00
	11,174.60
	796.00
	6.40
	441.53
\$	447.93
	599.82
	85,524.11
	19,639.15
	6,356.80
	9,592.23
\$	121,712.11
	2,676.60
\$	832,072.70
-\$	106,079.47
	10,621.50
	34,997.30
	18.20
\$	45,637.00
	1,248.78
\$	1,248.78
\$	44,388.22
-\$	61,691.25

YMCA
Profit and Loss by Class
 January - December 2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020
Revenue						
4000 Contributions General Funds	240.00	0.00	0.00	500.00		
Corporate Sponsor						
Total 4000 Contributions General Funds	\$ 240.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
4010 Contributions Designated Funds						
4010-001 Strong Kids	1,157.00	10.00	10.00	292.50	800.00	0.00
4010-002 PPP Loan					19,306.90	39,537.30
4010-003 Alachua County Cares						
Act						
Total 4010 Contributions Designated Funds	\$ 1,157.00	\$ 10.00	\$ 10.00	\$ 292.50	\$ 20,106.90	\$ 39,537.30
4020 Special Events Income						
4030 Facilities Rental	1,530.00	2,824.28	2,402.28	2,552.28	2,402.28	2,852.28
4100 Membership Dues & Assessments						
Adult membership	8,419.44	9,210.82	7,175.54	6,045.86	5,933.27	6,303.74
College Student Membership	39.00	39.00	39.00	0.00	39.00	39.00
Family Membership	13,878.32	11,135.22	10,068.13	7,613.75	8,959.85	9,891.61
Guest Fee	360.00	275.00	89.00	283.00	630.00	600.00
Membership One Time Fee	490.00	430.00	1,095.00	495.00	0.00	132.00
Senior Couple Membership	3,459.67	3,795.98	3,153.61	2,521.07	2,379.47	2,488.62
Senior Membership	4,330.87	4,304.57	5,062.50	3,254.74	3,766.40	4,002.23
Single Parent Family Membership	2,084.22	2,277.40	2,121.05	1,590.05	1,900.84	2,392.45
Teen	98.23	78.00	435.00	58.00	29.00	87.00
Youth Membership	1,313.16	973.12	897.00	635.70	480.52	658.45
Total 4100 Membership Dues & Assessments	\$ 34,472.91	\$ 32,519.11	\$ 30,135.83	\$ 22,497.17	\$ 24,118.35	\$ 26,595.10
4150 Vending Income				17.00	0.00	0.00
4200 Program Service Fees						
Aquatics						
Lifeguard Classes		520.00	0.00	0.00	0.00	1,200.00
Pool Rental	10.00	40.00	0.00	1,458.00	0.00	40.00
Private Swim Lessons	0.00	90.00	690.00	-90.00	0.00	
Swim Lessons						5,730.00
Swim Team			60.00	-60.00	0.00	0.00
Total Aquatics	\$ 10.00	\$ 650.00	\$ 750.00	\$ 1,308.00	\$ 0.00	\$ 6,970.00
Childcare						
Afterschool	18,088.50	21,066.59	16,453.00	3,695.00	605.00	-5.00
Summer Day Camp	205.00	2,395.10	855.00	395.00	1,783.00	28,921.39
Total Childcare	\$ 18,413.50	\$ 23,661.69	\$ 17,428.00	\$ 4,170.00	\$ 2,388.00	\$ 28,916.39
Gymnastics						
Gymnastics Booster			50.00	0.00	0.00	0.00
Open Gym				10.00	0.00	0.00
Parkour	325.00	395.00	0.00	0.00	0.00	0.00
Team Gymnastics	610.00	1,262.52	895.00	0.00	0.00	0.00

Total Gymnastics	\$	1,765.00	\$ 2,917.52	\$ 1,945.00	\$ 160.00	\$ 0.00	\$ 0.00
Sports							
Youth Basketball		1,320.00	610.00	-120.00	-90.00	0.00	0.00
Youth Soccer			-10.00	0.00	0.00	0.00	0.00
Total Sports	\$	1,320.00	\$ 600.00	-\$ 120.00	\$ 90.00	\$ 0.00	\$ 0.00
Wellness Programs		20.00	20.00	20.00	30.00	20.00	30.00
Massage		65.00	35.00	35.00	0.00	0.00	0.00
Personal Training		3,295.00	5,130.00	2,155.00	0.00	0.00	1,120.00
Silver Sneaker		2,499.00	2,858.00	2,700.50	2,819.00	-455.36	300.00
Total Wellness Programs	\$	5,879.00	\$ 8,043.00	\$ 4,910.50	\$ 2,849.00	-\$ 435.36	\$ 1,450.00
Total 4200 Program Service Fees	\$	27,387.50	\$ 35,872.21	\$ 24,913.50	\$ 8,397.00	\$ 1,952.64	\$ 37,336.39
4500 Revenue - Misc		18,323.59	11,514.84	11,760.83	2,405.55	4,503.96	3,917.96
4700 Credits Due to Member Liability		5.00	-2,545.46	-10.00	-105.65	-4.26	0.00
Total Revenue	\$	83,116.00	\$ 80,194.98	\$ 69,212.44	\$ 36,555.85	\$ 53,079.87	\$ 110,239.03
Gross Profit	\$	83,116.00	\$ 80,194.98	\$ 69,212.44	\$ 36,555.85	\$ 53,079.87	\$ 110,239.03
Expenditures							
5100 Advertising							
5150 Equipment-Misc		3,850.00			37.93		
5200 Insurance		885.93	881.93	891.00	891.00	891.00	916.00
D&O Insurance		3,185.43	1,062.51	1,064.46	1,062.51	1,059.36	1,059.36
General Liability/Bus Insurance		6,123.42	6,123.42	6,123.55	1,334.36	1,401.95	1,181.13
Health Insurance		150.00	150.00	100.00	100.00	100.00	100.00
Worker's Comp Insurance							
Total 5200 Insurance	\$	10,344.78	\$ 8,217.86	\$ 8,179.01	\$ 3,387.87	\$ 3,452.31	\$ 3,256.49
5300 Landscaping			19.20	-700.00			
5500 Operating Expenses		32.56	-196.45				324.51
License/Permits			140.75		100.00	123.75	726.12
Member Fees-Daxco		1,903.48	1,913.28	1,943.10	1,698.87	1,666.11	1,879.20
Merchant/Bank Charges		3,014.53	2,500.29	2,462.95	2,169.34	1,195.70	95.20
Postage/Shipping		110.00			27.50		72.74
Printing, Copying							
Y USA Dues		1,896.17	1,896.17	1,896.17	1,896.17	1,896.17	-5,477.85
Total 5500 Operating Expenses	\$	6,956.74	\$ 6,254.04	\$ 6,302.22	\$ 5,891.88	\$ 4,881.73	-\$ 2,380.08
5550 Office Expense		600.00	645.56	-319.52	-1.01	463.56	1,256.67
5600 Misc Expense			150.00		64.25	203.49	39.99
5700 Payroll Expenses					817.79	42.52	
Employment Fees				905.74			
Payroll Service Fees		1,078.00	1,018.09	146.15		2,152.25	2,224.66
Payroll Taxes - 941/940		3,858.12	4,137.38	1,693.05	-150.25	721.67	6,166.06
Reemployment tax			19.59				
Total 5700 Payroll Expenses	\$	4,936.12	\$ 5,175.06	\$ 2,744.94	\$ 667.54	\$ 2,916.44	\$ 8,390.72
5750 Payroll Wages		61.20					
Admin		10,928.82	12,650.97	6,335.85	6,431.85	4,501.67	20,306.50
Aquatics		4,708.40	5,259.53	3,900.81	1,850.15	1,482.00	14,348.62
Lifeguard		575.95	899.52	465.28	-231.25	0.00	231.25
Private Swim Instructor			20.00	23.88	0.00	0.00	0.00
Swim Instructor				86.95	0.00	0.00	0.00
Total Aquatics	\$	5,284.35	\$ 6,179.05	\$ 4,476.92	\$ 1,618.90	\$ 1,482.00	\$ 14,579.87
Building-Maintenance & Repairs		3,736.96	3,531.56	1,044.66	1,322.64	886.48	4,363.05

Childcare	6,568.52	10,282.36	6,202.47	-1,477.90	1,166.51	14,048.12
After School Counselor	155.36	279.76	81.92	0.00	0.00	0.00
Bus Driver	-4.26	141.08	-26.12	-26.12		26.12
Counselors	812.59	1,373.84	746.64	-327.34	0.00	327.34
Total Childcare	\$ 7,532.21	\$ 12,077.04	\$ 7,004.91	-\$ 1,831.36	\$ 1,166.51	\$ 14,401.58
Membership	2,680.84	3,911.75	2,223.88	747.22	1,014.00	6,134.25
Customer Service Rep	578.95	407.13	505.05	-101.86	0.00	101.86
Total Membership	\$ 3,259.79	\$ 4,318.88	\$ 2,728.93	\$ 645.36	\$ 1,014.00	\$ 6,236.11
PFA-Gymnastics	26.08	133.12	-86.07	-86.07		86.07
Afterschool	379.28	496.78	431.97	-150.98	0.00	150.98
Dance	74.22	332.24	56.85	-96.55	0.00	4,809.45
Parkour	52.81	111.01	21.36	-26.57	0.00	26.57
Preschool			224.10	0.00	0.00	0.00
Rec Staff	1,454.97	1,773.56	1,021.17	-391.49	0.00	391.49
Total PFA-Gymnastics	\$ 1,987.36	\$ 2,846.71	\$ 1,669.38	-\$ 751.66	\$ 0.00	\$ 5,464.56
Sports	0.00	143.81				
Wellness	1,330.75	2,506.61	782.19	-588.70	0.00	588.70
Childwatch	1,505.82	1,613.06	857.89	-357.80	0.00	357.80
Group Ex Instructor	1,804.68	2,226.85	1,435.42	-493.80	0.00	493.80
Personal Training	2,714.90	3,399.76	2,223.89	-756.01	0.00	756.01
Wellness Attendant	1,142.60	939.00	1,419.82	145.32	382.96	4,912.76
Total Wellness	\$ 8,498.75	\$ 10,685.28	\$ 6,719.21	-\$ 2,050.99	\$ 382.96	\$ 7,109.07
Total 5750 Payroll Wages	\$ 41,289.44	\$ 52,433.30	\$ 29,979.86	\$ 5,384.74	\$ 9,433.62	\$ 72,460.74
5780 Taxes						
Property Taxes		17.60	-350.00	349.44		301.41
Total 5780 Taxes	\$ 0.00	\$ 17.60	-\$ 350.00	\$ 349.44	\$ 0.00	\$ 301.41
5800 Program Expense		1,135.58		90.00		541.75
Aquatics - Chemicals	4,020.90	4,154.90	4,000.00	0.00	-1,100.36	2,303.14
Aquatics - Lifeguard Classes		273.00	219.38			246.00
Childcare - Afterschool	175.87	29.98	249.42	419.99	15.99	157.42
Total 5800 Program Expense	\$ 4,196.77	\$ 5,593.46	\$ 4,468.80	\$ 509.99	-\$ 1,084.37	\$ 3,248.31
5820 Professional Fees	3,500.00	3,525.00	3,500.00	3,500.00	11,500.00	3,500.00
5840 Repair & Maintenance	1,764.03	2,811.34	2,452.40	3,135.18	808.88	5,224.40
5900 Vehicle Expenses		300.00				
Fuel	380.00	450.00	355.40	-350.00		37.55
Maintenance/Repair		1,342.67				
Total 5900 Vehicle Expenses	\$ 380.00	\$ 2,092.67	\$ 355.40	-\$ 350.00	\$ 0.00	\$ 37.55
5950 Utilities						
Electric	7,500.00	9,137.21	7,477.56	7,868.21	6,114.67	7,500.00
Telephone	2,660.01	2,902.41	800.00	2,000.00	-2,291.28	4,074.10
Waste	759.96	378.06	443.03	450.00	33.71	458.13
Water	963.99	1,851.03	-70.00	900.00	1,385.77	779.26
Total 5950 Utilities	\$ 11,883.96	\$ 14,268.71	\$ 8,650.59	\$ 11,218.21	\$ 5,242.87	\$ 12,811.49
Dues & Subscriptions		61.25		237.04		
Total Expenditures	\$ 89,701.84	\$ 101,265.05	\$ 65,263.70	\$ 34,033.06	\$ 37,818.53	\$ 108,147.69
Net Operating Revenue	-\$ 6,585.84	-\$ 21,070.07	\$ 3,948.74	\$ 2,522.79	\$ 15,261.34	\$ 2,091.34
Other Revenue						
6000 Cancellation/Discharge of Debt					6,000.00	
6500 Interest Income	0.97	1.13	7.50	0.22	0.30	8.75

Total Other Revenue	\$	0.97 \$	1.13 \$	7.50 \$	0.22 \$	6,000.30 \$	8.75
Other Expenditures							
7010 Interest/Finance Charge							
Total Other Expenditures	\$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00
Net Other Revenue	\$	0.97 \$	1.13 \$	7.50 \$	0.22 \$	6,000.30 \$	8.75
Net Revenue	-\$	6,584.87 -\$	21,068.94 \$	3,956.24 \$	2,523.01 \$	21,261.64 \$	2,100.09

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Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
15,300.00	1,250.00		21,823.26	2,525.00	15,078.26	56,716.52
			3,975.00			3,975.00
\$ 15,300.00 \$	1,250.00 \$	0.00 \$	25,798.26 \$	2,525.00 \$	15,078.26 \$	60,691.52
			13,000.00			13,000.00
1,005.00	17.00	0.00	400.00	10.00	117.50	3,819.00
49,782.33		27,143.18	10,565.19			146,334.90
				41,615.94	36,014.53	77,630.47
\$ 50,787.33 \$	17.00 \$	27,143.18 \$	23,965.19 \$	41,625.94 \$	36,132.03 \$	240,784.37
			90.00			90.00
6,245.26	2,777.28	2,902.28	2,702.28	3,819.54	2,702.28	35,712.32
						0.00
28,256.26	7,024.74	4,979.02	5,202.06	4,865.26	5,492.54	98,908.55
39.00	39.00	39.00	111.00	111.00	75.00	609.00
9,487.59	9,648.50	7,616.72	9,751.37	8,495.08	7,789.76	114,335.90
595.00	1,185.00	260.00	195.00	30.00	70.00	4,572.00
71.57	45.00	310.00	290.00	300.00	280.00	3,938.57
2,698.07	2,820.52	5,041.59	1,783.57	1,768.82	1,745.22	33,656.21
4,624.06	3,730.63	2,865.64	4,080.47	4,598.96	3,488.05	48,109.12
2,024.56	1,787.89	1,609.72	1,438.93	1,448.45	1,389.45	22,065.01
116.00	116.00	116.00	133.77	145.00	116.00	1,528.00
209.22	896.41	626.60	752.70	612.30	722.51	8,777.69
\$ 48,121.33 \$	27,293.69 \$	23,464.29 \$	23,738.87 \$	22,374.87 \$	21,168.53 \$	336,500.05
0.00	0.00	0.00	0.00	0.00	0.00	17.00
						0.00
						0.00
600.00	0.00	520.00	0.00	0.00	0.00	2,840.00
2,720.00	3,140.00	5,160.00	4,459.80	4,272.60	4,095.00	25,395.40
120.00	120.00	420.00	60.00	0.00	0.00	1,410.00
5,010.00	2,460.00	2,260.00	-180.00	0.00	-55.00	15,225.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 8,450.00 \$	5,720.00 \$	8,360.00 \$	4,339.80 \$	4,272.60 \$	4,040.00 \$	44,870.40
370.00	0.00	0.00	-10.00	80.00	0.00	960.00
1,270.00	735.00	2,005.00	2,635.00	2,797.00	2,146.00	71,491.09
23,996.61	5,450.00	360.00	-10.00	0.00	-100.00	64,251.10
\$ 25,636.61 \$	6,185.00 \$	2,365.00 \$	2,615.00 \$	2,877.00 \$	2,046.00 \$	136,702.19
20.00	0.00	0.00	-419.18	0.00	0.00	2,840.82
0.00		0.00	0.00	0.00	-23.00	27.00
0.00	10.00	0.00	0.00	0.00	0.00	20.00
100.00	0.00	0.00	0.00	0.00	0.00	820.00
0.00	0.00	0.00	225.00	85.00	760.00	3,837.52

\$	120.00 \$	10.00 \$	0.00 -\$	194.18 \$	85.00 \$	737.00 \$	7,545.34
							0.00
	2,555.00	0.00	0.00	0.00	0.00	370.00	4,645.00
	0.00	0.00	0.00	755.00	150.00	0.00	895.00
\$	2,555.00 \$	0.00 \$	0.00 \$	755.00 \$	150.00 \$	370.00 \$	5,540.00
	30.00	40.00	60.00	30.00	30.00	30.00	360.00
	0.00	0.00					135.00
	1,720.00	700.00	700.00	1,805.00	1,050.00	995.00	18,670.00
	335.09	1,448.00	981.50	972.50	1,029.50	1,084.00	16,571.73
\$	2,085.09 \$	2,188.00 \$	1,741.50 \$	2,807.50 \$	2,109.50 \$	2,109.00 \$	35,736.73
\$	38,846.70 \$	14,103.00 \$	12,466.50 \$	10,323.12 \$	9,494.10 \$	9,302.00 \$	230,394.66
	-39,253.51	14,327.01	-282.87	-21,717.29	8.97	-6,529.30	-1,020.26
	158.80	641.00	130.10	-52.70	-34.20	-49.00	-1,866.37
\$	120,205.91 \$	60,408.98 \$	65,823.48 \$	64,847.73 \$	79,814.22 \$	77,804.80 \$	901,303.29
\$	120,205.91 \$	60,408.98 \$	65,823.48 \$	64,847.73 \$	79,814.22 \$	77,804.80 \$	901,303.29
	205.60					4,898.00	5,103.60
			260.00	425.07			4,573.00
	1,098.38	-2,127.74	0.00	196.18	247.72	0.00	4,771.40
	1,059.36	-896.19	1,059.00	-230.55	828.45	828.45	11,142.15
	3,941.89	5,572.17	6,542.01	6,527.36	6,527.36	6,527.36	57,925.98
	100.00	0.00	120.00	26.50	100.00	100.00	1,146.50
		735.00		735.00	735.00	735.00	2,940.00
\$	6,199.63 \$	3,283.24 \$	7,721.01 \$	7,254.49 \$	8,438.53 \$	8,190.81 \$	77,926.03
		-700.00					-1,380.80
	555.00	-295.00	150.00	260.00	820.00	-820.00	830.62
	315.50	1.75	233.25	-12.90	125.00		1,753.22
	1,899.92	1,354.72	183.52	1,326.51	1,379.59	1,468.37	18,616.67
	410.81	2,511.50	2,322.98	55.86	70.00	140.00	16,949.16
	11.00		8.25			7.75	237.24
	210.00						210.00
	2,262.21	1,295.37	1,117.84	1,428.59	13,298.80	5,178.16	28,583.97
\$	5,664.44 \$	4,868.34 \$	4,015.84 \$	3,058.06 \$	15,693.39 \$	5,974.28 \$	67,180.88
	603.55	3,276.78	1,249.18	2,840.26	1,816.31	763.39	13,194.73
		-616.44	100.00	-255.50		1,819.05	1,504.84
	2,937.89	1,233.50	1,267.25	1,199.75	974.75		8,473.45
				7,972.65		4,359.40	13,237.79
	5,642.44		31.62				12,293.21
	4,163.03	3,452.89	2,823.92	2,850.59	2,707.70	2,740.71	35,164.87
							19.59
\$	12,743.36 \$	4,686.39 \$	4,122.79 \$	12,022.99 \$	3,682.45 \$	7,100.11 \$	69,188.91
							61.20
	13,041.34	10,833.34	10,833.34	10,833.34	13,797.34	13,797.34	134,291.70
	13,743.81	12,222.77	9,402.41	9,116.75	3,906.14	2,588.42	82,529.81
	-100.00	0.00	0.00	0.00	0.00	0.00	1,840.75
	0.00	0.00	0.00	0.00	0.00	0.00	43.88
	0.00	0.00	0.00	0.00	0.00	0.00	86.95
\$	13,643.81 \$	12,222.77 \$	9,402.41 \$	9,116.75 \$	3,906.14 \$	2,588.42 \$	84,501.39
	5,294.82	5,316.80	4,664.53	4,209.26	5,461.91	6,060.73	45,893.40

11,530.24	8,792.89	5,393.73	5,897.25	6,231.80	7,412.42	82,048.41
0.00	0.00	0.00	0.00	0.00	0.00	517.04
						110.70
0.00	0.00	0.00	0.00	0.00	0.00	2,933.07
\$ 11,530.24 \$	8,792.89 \$	5,393.73 \$	5,897.25 \$	6,231.80 \$	7,412.42 \$	85,609.22
3,805.66	3,589.29	3,550.28	4,197.66	3,551.98	3,669.36	39,076.17
0.00	0.00	0.00	0.00	0.00	0.00	1,491.13
\$ 3,805.66 \$	3,589.29 \$	3,550.28 \$	4,197.66 \$	3,551.98 \$	3,669.36 \$	40,567.30
						73.13
0.00	0.00	0.00	0.00	0.00	0.00	1,308.03
4,154.84	1,727.19	997.20	1,104.93	638.92	554.49	14,353.78
0.00	0.00	0.00	0.00	0.00	0.00	185.18
0.00	0.00	0.00	0.00	0.00	0.00	224.10
0.00	0.00	0.00	0.00	0.00	0.00	4,249.70
\$ 4,154.84 \$	1,727.19 \$	997.20 \$	1,104.93 \$	638.92 \$	554.49 \$	20,393.92
						143.81
0.00	0.00	0.00	0.00	0.00	0.00	4,619.55
0.00	0.00	0.00	0.00	0.00	0.00	3,976.77
0.00	0.00	0.00	0.00	0.00	0.00	5,466.95
0.00	0.00	0.00	0.00	0.00	0.00	8,338.55
2,763.98	2,459.86	1,894.48	1,875.21	1,966.51	1,729.08	21,631.58
\$ 2,763.98 \$	2,459.86 \$	1,894.48 \$	1,875.21 \$	1,966.51 \$	1,729.08 \$	44,033.40
\$ 54,234.69 \$	44,942.14 \$	36,735.97 \$	37,234.40 \$	35,554.60 \$	35,811.84 \$	455,495.34
						0.00
	-65.19			-330.99		-77.73
\$ 0.00 -\$	65.19 \$	0.00 \$	0.00 -\$	330.99 \$	0.00 -\$	77.73
284.32			497.00	735.18	1,147.75	4,431.58
1,040.00	742.72	2,315.46	105.40	5,685.29	126.30	23,393.75
	352.00	153.00				1,243.38
194.09	171.54	145.48	101.14	40.00		1,700.92
\$ 1,518.41 \$	1,266.26 \$	2,613.94 \$	703.54 \$	6,460.47 \$	1,274.05 \$	30,769.63
3,500.00	8,500.00	6,150.00	-7,000.00	2,000.00	2,000.00	44,175.00
1,178.71	198.94	4,214.92	1,684.19	586.60	7,194.46	31,254.05
	-282.40			25.50		43.10
26.94	55.00	185.01	209.67	120.00	220.00	1,689.57
						1,342.67
\$ 26.94 \$	227.40 \$	185.01 \$	209.67 \$	145.50 \$	220.00 \$	3,075.34
	-23.25				1,009.95	986.70
7,267.36	-4,718.51	12,328.91	5,000.00	-2,676.25	14,126.50	76,925.66
1,509.64	-1,178.95	1,000.00	457.50	929.47	1,758.58	14,621.48
450.00	-775.87	450.00	371.12	450.00	446.32	3,914.46
1,031.50	-280.23	1,811.26	200.00	436.43	473.49	9,482.50
\$ 10,258.50 -\$	6,976.81 \$	15,590.17 \$	6,028.62 -\$	860.35 \$	17,814.84 \$	105,930.80
	2,480.00				783.80	3,562.09
\$ 96,133.83 \$	64,916.25 \$	82,958.83 \$	64,205.79 \$	73,186.51 \$	93,844.63 \$	911,475.71
\$ 24,072.08 -\$	4,507.27 -\$	17,135.35 \$	641.94 \$	6,627.71 -\$	16,039.83 -\$	10,172.42
						6,000.00
2.82	2.43	9.30	0.20	0.08	1.40	35.10

\$	2.82 \$	2.43 \$	9.30 \$	0.20 \$	0.08 \$	1.40 \$	6,035.10
						259.22	259.22
\$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	259.22 \$	259.22
\$	2.82 \$	2.43 \$	9.30 \$	0.20 \$	0.08 -\$	257.82 \$	5,775.88
\$	24,074.90 -\$	4,504.84 -\$	17,126.05 \$	642.14 \$	6,627.79 -\$	16,297.65 -\$	4,396.54

Accrual Basis

YMCA
Profit and Loss
January - December 20

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019
Income						
4000 Contributions General Funds			0.00	60,000.00		
Corporate Sponsor	7,000.00		0.00			
United Way					737.02	
Total 4000 Contributions General Funds	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 737.02	\$ 0.00
4010 Contributions Designated Funds						
Strong Kids	4,126.00	2,664.00	19,233.00	2,960.00	2,542.00	2,540.00
Total 4010 Contributions Designated Funds	\$ 4,126.00	\$ 2,664.00	\$ 19,233.00	\$ 2,960.00	\$ 2,542.00	\$ 2,540.00
4020 Special Events Income						
4030 Facilities Rental	292.55	758.00	1,123.00	790.00	1,046.00	2,500.00
4100 Membership Dues & Assessments						
Adult membership	8,488.17	8,461.05	7,715.32	6,907.52	8,014.58	7,093.16
College Student Membership	39.00	39.00	39.00	39.00	39.00	39.00
Family Membership	14,795.46	12,776.58	12,839.60	13,466.67	14,779.47	15,940.78
Guest Fee	526.00	590.00	772.00	887.00	880.00	945.20
Membership One Time Fee	1,177.00	1,220.00	1,638.00	1,090.00	2,572.00	3,471.67
Senior Couple Membership	3,259.54	3,431.51	3,279.60	3,678.72	5,247.15	4,096.37
Senior Membership	5,868.39	6,567.68	4,667.35	5,306.45	5,105.84	5,889.84
Single Parent Family Membership	2,353.23	2,194.38	2,217.54	2,459.32	2,931.47	2,951.66
Teen	322.00	29.00	29.00	58.00	116.00	206.60
Youth Membership	1,282.61	1,088.50	1,194.26	1,182.35	1,038.72	947.05
Total 4100 Membership Dues & Assessments	\$ 38,111.40	\$ 36,397.70	\$ 34,391.67	\$ 35,075.03	\$ 40,724.23	\$ 41,581.33
4150 Vending Income						
4200 Program Service Fees						
Aquatics						
Lifeguard Classes					2,100.00	
Pool Rental	150.00	225.00	1,857.00	660.00	137.00	25.00
Private Swim Lessons			45.00	240.00	45.00	315.00
Swim Lessons			3,270.00	3,940.00	6,396.25	9,046.50
Total Aquatics	\$ 150.00	\$ 225.00	\$ 5,172.00	\$ 4,840.00	\$ 8,678.25	\$ 9,386.50
Childcare	80.00					
Afterschool	22,761.00	22,080.75	20,541.42	18,502.34	19,874.50	941.00
Fun Club Fun Day				6,349.00		
Summer Day Camp	165.00	260.00	1,560.00	3,730.00	7,852.00	59,280.50
Total Childcare	\$ 23,006.00	\$ 22,340.75	\$ 22,101.42	\$ 28,581.34	\$ 27,726.50	\$ 60,221.50
Gymnastics	1,134.33	1,357.50	1,067.50	1,505.31		442.50
Afterschool Gymnastics Camp			3,555.00			
Gymnastics All Star					108.00	
Open Gym	225.00		10.00			
Parkour	435.00	440.00	410.00	595.00	30.00	15.00
Preschool Gymnastics	415.00	296.25	280.00	325.00		
Team Gymnastics	910.00	105.00	630.00	510.00	105.00	

Total Gymnastics	\$ 3,119.33	\$ 2,198.75	\$ 5,952.50	\$ 2,935.31	\$ 243.00	\$ 457.50
Sports	350.00					
Adult Basketball					30.00	60.00
Youth Basketball	1,395.00				702.50	1,832.50
Youth Flag Football			150.00	95.00		
Youth Soccer						
Total Sports	\$ 1,745.00	\$ 0.00	\$ 150.00	\$ 95.00	\$ 732.50	\$ 1,892.50
Wellness Programs	10.00	110.00	60.00	70.00	22.00	100.00
Massage	335.00	265.00	395.00	465.00	360.00	165.00
Personal Training	3,415.00		3,755.00	5,415.00	6,599.00	4,180.00
Silver Sneaker	2,303.00	1,709.50	2,380.50	2,540.50	2,698.50	2,981.50
Y2U						
Total Wellness Programs	\$ 6,063.00	\$ 2,084.50	\$ 6,590.50	\$ 8,490.50	\$ 9,679.50	\$ 7,426.50
Total 4200 Program Service Fees	\$ 34,083.33	\$ 26,849.00	\$ 39,966.42	\$ 44,942.15	\$ 47,059.75	\$ 79,384.50
4500 Revenue - Misc	-6,743.53	0.00	36.00	5,563.44	0.00	0.00
4700 Credits Due to Member Liability			40.00	24.00	18.00	40.00
Uncategorized Income						
Total Income	\$ 76,869.75	\$ 66,668.70	\$ 94,790.09	\$ 149,354.62	\$ 92,127.00	\$ 126,045.83
Gross Profit	\$ 76,869.75	\$ 66,668.70	\$ 94,790.09	\$ 149,354.62	\$ 92,127.00	\$ 126,045.83
Expenses						
5100 Advertising	167.80	559.28	90.25	90.25	303.85	123.12
5150 Equipment-Misc						
5200 Insurance	258.58	247.30		1,912.96		4,787.49
D&O Insurance						
General Liability/Bus Insurance		18,201.27		9,251.98		
Health Insurance			275.00	275.00	275.00	258.03
Life Insurance			-21.20	-17.17		
Worker's Comp Insurance	985.00	985.00	985.00			889.00
Total 5200 Insurance	\$ 1,243.58	\$ 19,433.57	\$ 1,238.80	\$ 11,422.77	\$ 275.00	\$ 5,934.52
5300 Landscaping					700.00	1,800.00
5500 Operating Expenses						
License/Permits		1,030.75		397.50		250.00
Member Fees-Daxco	1,361.39	1,371.77	1,375.97	1,383.97	1,836.11	1,858.43
Merchant/Bank Charges	2,133.12	2,466.24	2,571.84	2,460.05	2,563.26	2,947.08
Postage/Shipping			43.93	55.00	5.50	5.50
Printing, Copying						
Y USA Dues	806.42	806.42	806.42	806.42	6,042.46	2,551.77
Total 5500 Operating Expenses	\$ 4,300.93	\$ 5,675.18	\$ 4,798.16	\$ 5,102.94	\$ 10,447.33	\$ 7,612.78
5550 Office Expense	2,537.68	997.53	1,836.35	775.98	511.39	427.24
5600 Misc Expense	-34.48			100.00	7,628.54	
5650 Moving Expenses	7,000.00					
5700 Payroll Expenses		2,005.61				
Payroll Service Fees	1,693.07	893.08	898.95	903.12	3,089.15	1,334.19
Payroll Taxes - 941/940	3,555.24	1,916.94	4,242.49	4,341.35	4,379.35	5,133.27
Reemployment tax		2,232.18	2,475.00			1,100.00
Total 5700 Payroll Expenses	\$ 5,248.31	\$ 7,047.81	\$ 7,616.44	\$ 5,244.47	\$ 7,468.50	\$ 7,567.46
5750 Payroll Wages						3,541.67
Admin	9,808.33	13,350.00	13,350.00	13,350.00	13,350.00	9,808.33
Aquatics	1,246.81	2,470.25	2,681.97	2,876.04	3,338.41	3,954.38

Lifeguard	2,674.17	2,956.70	3,756.62	4,841.13	5,376.53	8,566.89
Total Aquatics	\$ 3,920.98	\$ 5,426.95	\$ 6,438.59	\$ 7,717.17	\$ 8,714.94	\$ 12,521.27
Building-Maintenance & Repairs	1,333.59	1,851.45	1,857.32	1,917.08	1,700.91	1,691.08
Childcare	2,226.77	3,244.94	4,972.73	5,507.43	7,327.43	12,121.36
After School Counselor	719.55	502.71			403.39	
Bus Driver	27.04	194.48	39.91		29.51	53.30
Childcare Director	4,413.16	4,609.01	4,554.46	4,658.41	4,952.07	4,343.97
Counselors	3,463.81	2,966.76	2,919.88	3,185.74	3,332.98	6,150.85
Total Childcare	\$ 10,850.33	\$ 11,517.90	\$ 12,486.98	\$ 13,351.58	\$ 16,045.38	\$ 22,669.48
Membership	1,461.71	1,547.33	1,662.99	1,978.01	2,574.88	2,624.55
Customer Service Rep	1,974.78	1,703.41	2,241.77	1,440.59	708.85	308.36
Total Membership	\$ 3,436.49	\$ 3,250.74	\$ 3,904.76	\$ 3,418.60	\$ 3,283.73	\$ 2,932.91
PFA-Gymnastics	83.16	685.48	596.00	650.49	27.92	104.66
Admin/Director	3,387.34		17.20			
Afterschool		481.39	1,309.10	540.54	340.21	169.39
Dance	65.00		50.00	100.00	48.96	130.00
Parkour	208.71	212.35	188.07	181.47	23.69	57.36
Rec Staff	1,006.66	1,175.21	1,372.17	1,322.94	1,123.96	1,941.07
Summer Camp						
Team Gymnastics	186.74	252.16	167.70	301.08	71.85	
Total PFA-Gymnastics	\$ 4,937.61	\$ 2,806.59	\$ 3,700.24	\$ 3,096.52	\$ 1,636.59	\$ 2,402.48
Wellness	1,454.27	2,372.39	3,477.99	3,906.73	3,679.92	3,194.32
Childwatch	1,418.81	1,502.96	866.52	900.87	903.78	772.65
Group Ex Instructor	2,647.60	3,517.46	4,122.29	3,719.93	4,152.25	3,595.86
Personal Training	1,487.85	-4,071.78	1,529.32	1,261.46	1,962.60	1,525.42
Wellness Admin	3,166.68	1,477.79	1,242.36	1,583.34	-633.30	
Wellness Attendant	2,172.11	2,927.62	2,876.45	2,955.33	2,888.11	2,651.89
Total Wellness	\$ 12,347.32	\$ 7,726.44	\$ 14,114.93	\$ 14,327.66	\$ 12,953.36	\$ 11,740.14
Total 5750 Payroll Wages	\$ 46,634.65	\$ 45,930.07	\$ 55,852.82	\$ 57,178.61	\$ 57,684.91	\$ 67,307.36
5780 Taxes						
Property Taxes			1,831.69	51.60		
Total 5780 Taxes	\$ 0.00	\$ 0.00	\$ 1,831.69	\$ 51.60	\$ 0.00	\$ 0.00
5800 Program Expense				305.61	33.56	
Aquatics - Chemicals	316.80	367.60	520.00	798.70	4,459.85	
Aquatics - Lifeguard Classes						110.03
Aquatics - Supplies				18.19	95.06	
Childcare - Afterschool			283.71	91.27	42.71	
Childcare - Fieldtrip			210.46			730.00
Childcare - Fun Day					349.94	
Childcare - Summer Day Camp	699.45				2,367.25	
CPR/AED/First Aid Training	240.49				2,303.00	
Total 5800 Program Expense	\$ 1,256.74	\$ 367.60	\$ 1,014.17	\$ 1,213.77	\$ 9,651.37	\$ 840.03
5820 Professional Fees	3,500.00	3,500.00	12,503.96	3,561.25	3,500.00	3,500.00
5840 Repair & Maintenance	8,083.00	1,652.90	8,202.27	10,400.08	16,003.85	20,388.25
5860 Security Services		261.75		66.00		
5900 Vehicle Expenses						
Fuel	572.01	598.04	369.01	420.85	825.11	200.00
Maintenance/Repair	273.23		976.02		1,049.23	201.64
Total 5900 Vehicle Expenses	\$ 845.24	\$ 598.04	\$ 1,345.03	\$ 420.85	\$ 1,874.34	\$ 401.64

5950 Utilities	0.00		359.99		6,752.66	
Electric	7,042.02	7,653.72	6,786.46			8,041.56
Telephone	757.34		647.34	2,161.01		615.32
Waste			360.33			
Water	-14.38	396.76				
Total 5950 Utilities	\$ 7,784.98	\$ 8,050.48	\$ 8,154.12	\$ 2,161.01	\$ 6,752.66	\$ 8,656.88
Dues & Subscriptions			1,371.50		621.50	
Fundraising Exp		150.00				
Total Expenses	\$ 88,568.43	\$ 94,224.21	\$ 105,855.56	\$ 97,789.58	\$ 123,423.24	\$ 124,559.28
Net Operating Income	-\$ 11,698.68	-\$ 27,555.51	\$ 11,065.47	\$ 51,565.04	-\$ 31,296.24	\$ 1,486.55
Other Income						
6000 Cancellation/Discharge of Debt						
6010 Gain/Loss on Disposal of Asset		12,670.00	175.00			
6500 Interest Income	0.77	3.88	4.09	3.07	1.70	7.16
6600 Insurance Payment		28,866.68				
Total Other Income	\$ 0.77	\$ 41,540.56	\$ 179.09	\$ 3.07	\$ 1.70	\$ 7.16
Other Expenses						
7010 Interest/Finance Charge						
7050 Ask My Accountant				165.15		
Reconciliation Discrepancies-1						
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.15	\$ 0.00	\$ 0.00
Net Other Income	\$ 0.77	\$ 41,540.56	\$ 179.09	-\$ 162.08	\$ 1.70	\$ 7.16
Net Income	-\$ 11,697.91	\$ 13,985.05	\$ 10,886.38	\$ 51,402.96	-\$ 31,294.54	\$ 1,493.71

Friday, Jan 03, 2020 12:09:27 PM GMT-8

Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
			5.00		675.00	60,680.00
						7,000.00
	715.08			832.20		2,284.30
\$ 0.00	\$ 715.08	\$ 0.00	\$ 5.00	\$ 832.20	\$ 675.00	\$ 69,964.30
						0.00
8,544.08	20,000.00	10,108.00	30.00	13,929.01	6,175.00	92,851.09
\$ 8,544.08	\$ 20,000.00	\$ 10,108.00	\$ 30.00	\$ 13,929.01	\$ 6,175.00	\$ 92,851.09
10.00						10.00
2,200.00	2,329.00	2,200.00	2,955.75	131.00	441.00	16,766.30
						0.00
8,128.14	7,813.57	9,836.79	9,707.28	8,538.66	8,446.44	99,150.68
39.00	39.00	39.00	39.00	39.00	39.00	468.00
13,861.90	14,541.50	13,662.61	12,056.72	12,018.34	11,858.33	162,597.96
948.00	1,080.00	921.00	1,020.00	408.00	494.00	9,471.20
1,505.16	1,790.00	1,390.00	1,350.00	1,254.00	1,050.00	19,507.83
4,202.54	4,773.91	3,719.76	4,016.72	3,695.74	3,771.87	47,173.43
5,463.85	6,045.29	4,502.02	6,023.80	4,679.67	4,660.43	64,780.61
3,091.61	3,565.62	2,743.40	2,649.10	2,516.35	2,466.20	32,139.88
116.00	87.00	74.30	29.00	87.00	87.00	1,240.90
1,013.69	1,227.81	1,134.25	1,095.70	973.70	1,144.92	13,323.56
\$ 38,369.89	\$ 40,963.70	\$ 38,023.13	\$ 37,987.32	\$ 34,210.46	\$ 34,018.19	\$ 449,854.05
	57.00	51.00	46.00			154.00
						0.00
						0.00
	150.00	470.00				2,720.00
1,955.00	1,648.50	2,555.00	1,750.00	40.00	0.00	11,002.50
840.00	300.00	270.00			135.00	2,190.00
5,865.00	2,490.00	3,047.50				34,055.25
\$ 8,660.00	\$ 4,588.50	\$ 6,342.50	\$ 1,750.00	\$ 40.00	\$ 135.00	\$ 49,967.75
			-2,675.25		40.00	-2,555.25
2,940.00	16,057.00	16,966.00	18,635.00	13,340.00	13,085.00	185,724.01
						6,349.00
65,831.00	19,384.00	533.00	1,640.00	1,140.00	445.00	161,820.50
\$ 68,771.00	\$ 35,441.00	\$ 17,499.00	\$ 17,599.75	\$ 14,480.00	\$ 13,570.00	\$ 351,338.26
	895.00	1,305.00	810.00	1,065.00	1,010.00	10,592.14
						3,555.00
990.00	80.00		1,005.00			2,183.00
						235.00
80.00	240.00	500.00	415.00	740.00	420.00	4,320.00
						1,316.25
160.00	1,450.00	1,600.00	2,020.00	720.00	800.00	9,010.00

\$	1,230.00 \$	2,665.00 \$	3,405.00 \$	4,250.00 \$	2,525.00 \$	2,230.00 \$	31,211.39
							350.00
							90.00
							3,930.00
							245.00
		250.00	1,350.00				1,600.00
\$	0.00 \$	250.00 \$	1,350.00 \$	0.00 \$	0.00 \$	0.00 \$	6,215.00
	10.00	30.00	20.00	20.00	10.00	20.00	482.00
	130.00	130.00	65.00	195.00	130.00	130.00	2,765.00
	3,555.00	3,295.00	6,335.00	5,360.00	4,290.00	4,530.00	50,729.00
	3,152.00	2,802.50	2,910.00	3,197.00	5,730.50	2,700.00	35,105.50
		220.00					220.00
\$	6,847.00 \$	6,477.50 \$	9,330.00 \$	8,772.00 \$	10,160.50 \$	7,380.00 \$	89,301.50
\$	85,508.00 \$	49,422.00 \$	37,926.50 \$	32,371.75 \$	27,205.50 \$	23,315.00 \$	528,033.90
	5.00	0.00	0.00	0.00	7,021.34	11,885.62	17,767.87
	65.00	7.00				-50.00	144.00
			751.40				751.40
\$	134,701.97 \$	113,493.78 \$	89,060.03 \$	73,395.82 \$	83,329.51 \$	76,459.81 \$	1,176,296.91
\$	134,701.97 \$	113,493.78 \$	89,060.03 \$	73,395.82 \$	83,329.51 \$	76,459.81 \$	1,176,296.91
	90.25	45.26					1,470.06
	150.00	360.91					510.91
	4,742.48	6,990.34	6,087.05	6,982.34	8,319.58	6,986.92	47,315.04
		2,189.07	2,100.00	1,022.02	1,100.00	1,059.51	7,470.60
				-9,100.64	4,789.06		23,141.67
	0.00		1,016.77	200.00	200.00	200.00	2,699.80
							-38.37
							3,844.00
\$	4,742.48 \$	9,179.41 \$	9,203.82 -\$	896.28 \$	14,408.64 \$	8,246.43 \$	84,432.74
	700.00	700.00	700.00	850.00	1,400.00	700.00	7,550.00
			219.00				219.00
			496.50	150.00		125.00	2,449.75
	1,984.04	1,963.02	1,920.24	1,906.38	3,841.02	1,902.78	22,705.12
	4,207.62	4,247.49	3,200.18	3,154.68	2,701.17	3,800.51	36,453.24
	22.00	35.30	36.01				203.24
	190.81	160.47					351.28
	1,962.37	3,124.02	3,494.02	3,745.52	6,258.08	3,514.02	33,917.94
\$	8,366.84 \$	9,530.30 \$	9,365.95 \$	8,956.58 \$	12,800.27 \$	9,342.31 \$	96,299.57
	759.18	1,364.01	911.99	411.73	1,692.70	500.00	12,725.78
	2,729.49	371.16	153.36	153.56	670.00		11,771.63
							7,000.00
							2,005.61
	1,560.04	1,391.47	1,378.03	1,342.93	1,150.82	1,720.16	17,355.01
	5,660.96	5,396.70	4,341.98	2,202.69	4,444.77	4,370.01	49,985.75
	17.81			195.91	195.91		6,216.81
\$	7,238.81 \$	6,788.17 \$	5,720.01 \$	3,741.53 \$	5,791.50 \$	6,090.17 \$	75,563.18
				-2,961.80			579.87
	14,022.00	15,570.47	15,270.00	15,558.00	16,862.00	19,063.74	169,362.87
	7,850.88	7,133.27	6,905.29	7,764.02	8,779.85	6,513.39	61,514.56

	6,532.15	5,645.49	3,393.93	2,844.59	2,619.88	2,647.27	51,855.35
\$	14,383.03 \$	12,778.76 \$	10,299.22 \$	10,608.61 \$	11,399.73 \$	9,160.66 \$	113,369.91
	1,685.64	2,081.32	2,308.25	2,394.22	2,218.29	5,496.21	26,535.36
	12,037.78	14,982.86	5,403.30	7,390.45	11,305.44	9,634.73	96,155.22
			274.04				1,899.69
		32.50		65.26	187.33	233.15	862.48
	4,731.06		4,394.08	3,638.11			40,294.33
	7,574.97	5,859.47	2,914.08	2,496.17	1,196.40	808.15	42,869.26
\$	24,343.81 \$	20,874.83 \$	12,985.50 \$	13,589.99 \$	12,689.17 \$	10,676.03 \$	182,080.98
	4,080.25	3,869.03	2,924.32	3,438.97	2,678.75	2,462.35	31,303.14
	141.03	167.51	189.42	182.48	606.33	1,609.01	11,273.54
\$	4,221.28 \$	4,036.54 \$	3,113.74 \$	3,621.45 \$	3,285.08 \$	4,071.36 \$	42,576.68
	342.95	962.90	522.23	352.61	346.86	305.84	4,981.10
							3,404.54
	597.09	876.72	369.75	673.70	574.60	460.46	6,392.95
		190.00	242.60	258.40	310.00	207.69	1,602.65
	83.84	123.51	101.61	67.34	126.82	39.36	1,414.13
	1,428.74	1,127.13	1,153.86	1,287.54	977.11	1,098.74	15,015.13
		-120.00					-120.00
		8.46					987.99
\$	2,452.62 \$	3,168.72 \$	2,390.05 \$	2,639.59 \$	2,335.39 \$	2,112.09 \$	33,678.49
	4,923.65	3,632.70	3,451.99	3,927.47	3,189.59	1,996.65	39,207.67
	926.73	986.04	1,430.55	720.00	596.60	1,139.73	12,165.24
	3,307.91	3,913.31	2,458.77	2,372.83	2,271.44	3,268.03	39,347.68
	1,710.96	1,581.00	1,320.98	1,761.11	1,994.59	3,472.28	15,535.79
							6,836.87
	2,417.22	2,337.66	2,049.60	1,965.61	1,602.23	1,635.16	28,478.99
\$	13,286.47 \$	12,450.71 \$	10,711.89 \$	10,747.02 \$	9,654.45 \$	11,511.85 \$	141,572.24
\$	74,394.85 \$	70,961.35 \$	57,078.65 \$	56,197.08 \$	58,444.11 \$	62,091.94 \$	709,756.40
							0.00
	113.62			379.72	379.72	350.00	3,106.35
\$	113.62 \$	0.00 \$	0.00 \$	379.72 \$	379.72 \$	350.00 \$	3,106.35
	14.58	5,276.34	90.00		641.20		6,361.29
	3,300.95	3,916.20	3,358.10	3,447.00	6,130.90	2,800.00	29,416.10
	200.00	61.18	164.49				535.70
	221.60	2,500.87		858.50	44.04	190.50	3,928.76
	124.95	1,089.87	33.49	19.99	172.98		1,858.97
							940.46
							349.94
	79.96						3,146.66
							2,543.49
\$	3,942.04 \$	12,844.46 \$	3,646.08 \$	4,325.49 \$	6,989.12 \$	2,990.50 \$	49,081.37
	6,900.00	7,000.00					43,965.21
	12,180.61	4,707.64	1,859.78	3,412.74	4,399.69	2,800.00	94,090.81
							327.75
					300.00		300.00
	297.01	343.00	592.50	452.61	105.75	200.00	4,975.89
							2,500.12
\$	297.01 \$	343.00 \$	592.50 \$	452.61 \$	405.75 \$	200.00 \$	7,776.01

	360.78	360.21	359.99			8,193.63
515.61	653.29	11,281.85	10,963.17	9,456.00	9,458.61	71,852.29
693.78	1,203.04	1,274.50	2,846.79		1,200.00	11,399.12
361.01				737.65	300.00	1,758.99
				970.48	970.00	2,322.86
\$ 1,570.40 \$	2,217.11 \$	12,916.56 \$	14,169.95 \$	11,164.13 \$	11,928.61 \$	95,526.89
	105.00		500.00			2,598.00
						150.00
\$ 124,175.58 \$	126,517.78 \$	102,148.70 \$	92,654.71 \$	118,545.63 \$	105,239.96 \$	1,303,702.66
\$ 10,526.39 -\$	13,024.00 -\$	13,088.67 -\$	19,258.89 -\$	35,216.12 -\$	28,780.15 -\$	127,405.75
12,500.00						12,500.00
						12,845.00
1.63	1.83	5.03	0.28	0.04	0.03	29.51
			-28,866.68			0.00
\$ 12,501.63 \$	1.83 \$	5.03 -\$	28,866.40 \$	0.04 \$	0.03 \$	25,374.51
-786.56						-786.56
1,334.36	163.49		103.47			1,766.47
				-0.04	0.04	0.00
\$ 547.80 \$	163.49 \$	0.00 \$	103.47 -\$	0.04 \$	0.04 \$	979.91
\$ 11,953.83 -\$	161.66 \$	5.03 -\$	28,969.87 \$	0.08 -\$	0.01 \$	24,394.60
\$ 22,480.22 -\$	13,185.66 -\$	13,083.64 -\$	48,228.76 -\$	35,216.04 -\$	28,780.16 -\$	103,011.15

- Accrual Basis

	Dec 2020	Jan 2021	Feb 2021	Mar 2021
ASSETS				
Current Assets				
Bank Accounts				
1140 Capital City Bank	41,749.83	107,243.39	3,524.19	10,196.95
1142 Capital City Bank - 8436	445.63	398.26	7.79	117.16
1145 Capital City Savings	1.88	0.00	75,000.00	68,006.04
1146 Restricted Account	0.00	94,893.62	58,071.58	21,983.39
1150 BOA-Operating Account	0.00	0.00	0.00	0.00
1175 Temp Bank Account	0.00	0.00	0.00	0.00
1180 Petty Cash Account	0.00	0.00	0.00	0.00
1200 Bill.com Money Out Clearing	0.00	0.00	0.00	0.00
Total Bank Accounts	\$ 42,197.34	\$ 202,535.27	\$ 136,603.56	\$ 100,303.54
Accounts Receivable				
1450 Pledges Receivable	100,000.00	0.00	0.00	0.00
1500 Accounts Receivables	981.50	981.50	981.50	981.50
1550 Allowance for Doubtful Accounts	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ 100,981.50	\$ 981.50	\$ 981.50	\$ 981.50
Other Current Assets				
12000 Undeposited Funds	0.00	0.00	0.00	0.00
Prepaid Expenses	0.00	0.00	0.00	0.00
Total Other Current Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Assets	\$ 143,178.84	\$ 203,516.77	\$ 137,585.06	\$ 101,285.04
Fixed Assets				
1910 Land	823,647.57	823,647.57	823,647.57	823,647.57
1920 Buildings	3,229,182.34	3,229,182.34	3,229,182.34	3,229,182.34
1927 Buildings- Other	623,398.40	623,398.40	623,398.40	623,398.40
1930 Furniture	126,145.00	126,145.00	126,145.00	126,145.00
1931 Equipment-other	302,590.02	302,590.02	302,590.02	302,590.02
1935 Equipment	65,433.74	65,433.74	65,433.74	65,433.74
1936 Vehicle	13,750.00	13,750.00	13,750.00	13,750.00
1970 Allow-Deprec. Buildings	-2,354,568.07	-2,354,568.07	-2,354,568.07	-2,354,568.07
1971 Allow-Deprec. Equip., Furniture	-422,289.98	-422,289.98	-422,289.98	-422,289.98
1972 Allow-Deprec. Vehicles	-7,791.67	-7,791.67	-7,791.67	-7,791.67
Fire Alarm System	0.00	0.00	0.00	0.00
School Bus	0.00	0.00	0.00	0.00
School Bus - Large	0.00	0.00	0.00	0.00
Total Fixed Assets	\$ 2,399,497.35	\$ 2,399,497.35	\$ 2,399,497.35	\$ 2,399,497.35
Other Assets				
Utility Deposit	0.00	0.00	0.00	0.00
Total Other Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 2,542,676.19	\$ 2,603,014.12	\$ 2,537,082.41	\$ 2,500,782.39
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				

Accounts Payable				
2100 Accounts Payable	66,140.76	47,337.49	20,624.68	18,898.09
Total Accounts Payable	\$ 66,140.76 \$	47,337.49 \$	20,624.68 \$	18,898.09
Other Current Liabilities				
2200 Payroll Liabilities	35,612.22	34,097.03	32,017.01	35,542.76
2250 Compensated Absences	0.00	0.00	0.00	0.00
2300 Prepaid Memberships	0.00	0.00	0.00	0.00
2350 Payroll Accrual	0.00	0.00	0.00	0.00
2400 Life Insurance	0.00	0.00	0.00	0.00
2500 Payroll Tax Payable	696.98	4,372.33	4,051.21	0.00
2600 Accrued Expenses	11,000.97	8,074.10	10,027.23	12,208.50
2605 Accrued Expenses - PPP	0.00	94,893.62	94,893.62	94,893.62
Total Other Current Liabilities	\$ 47,310.17 \$	141,437.08 \$	140,989.07 \$	142,644.88
Total Current Liabilities	\$ 113,450.93 \$	188,774.57 \$	161,613.75 \$	161,542.97
Long-Term Liabilities				
2750 Harold Cook	0.00	0.00	0.00	0.00
2755 Small Business Loan	45,000.00	45,000.00	45,000.00	45,000.00
Total Long-Term Liabilities	\$ 45,000.00 \$	45,000.00 \$	45,000.00 \$	45,000.00
Total Liabilities	\$ 158,450.93 \$	233,774.57 \$	206,613.75 \$	206,542.97
Equity				
3000 Opening Balance Equity	0.00	0.00	0.00	0.00
3130 Perm. Restricted Net Assets	0.00	0.00	0.00	0.00
3150 Temp. Restricted Net Assets	20,000.00	20,000.00	20,000.00	20,000.00
3200 Unrestricted Net Assets	2,518,661.18	2,364,225.26	2,364,225.26	2,364,225.26
Net Revenue	-154,435.92	-14,985.71	-53,756.60	-89,985.84
Total Equity	\$ 2,384,225.26 \$	2,369,239.55 \$	2,330,468.66 \$	2,294,239.42
TOTAL LIABILITIES AND EQUITY	\$ 2,542,676.19 \$	2,603,014.12 \$	2,537,082.41 \$	2,500,782.39

Monday, Jan

1 Central Florida YMCA
 Balance Sheet
 As of December 31, 2021

	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021
	18,523.49	16,464.80	7,408.29	16,663.20	6,870.48	1,729.05	-3,802.95
	5.66	-12.24	-1,516.41	-601.26	106.99	232.47	108.75
	68,006.04	68,006.04	50,014.03	50,014.03	43,014.03	33,019.81	25,019.81
	11,697.41	0.00	36,244.50	6,344.50	344.50	200.50	100.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$	98,232.60 \$	84,458.60 \$	92,150.41 \$	72,420.47 \$	50,336.00 \$	35,181.83 \$	21,426.11
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	981.50	1,500.00	1,500.00	4,180.02	2,450.00	2,450.00	36,497.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$	981.50 \$	1,500.00 \$	1,500.00 \$	4,180.02 \$	2,450.00 \$	2,450.00 \$	36,497.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00
\$	99,214.10 \$	85,958.60 \$	93,650.41 \$	76,600.49 \$	52,786.00 \$	37,631.83 \$	57,923.41
	823,647.57	823,647.57	823,647.57	823,647.57	823,647.57	823,647.57	823,647.57
	3,229,182.34	3,229,182.34	3,229,182.34	3,229,182.34	3,229,182.34	3,229,182.34	3,229,182.34
	623,398.40	623,398.40	623,398.40	623,398.40	623,398.40	623,398.40	623,398.40
	126,145.00	126,145.00	126,145.00	126,145.00	126,145.00	126,145.00	126,145.00
	302,590.02	302,590.02	302,590.02	302,590.02	302,590.02	302,590.02	302,590.02
	65,433.74	65,433.74	65,433.74	65,433.74	65,433.74	65,433.74	65,433.74
	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00
	-2,354,568.07	-2,354,568.07	-2,354,568.07	-2,354,568.07	-2,354,568.07	-2,354,568.07	-2,354,568.07
	-422,289.98	-422,289.98	-422,289.98	-422,289.98	-422,289.98	-422,289.98	-422,289.98
	-7,791.67	-7,791.67	-7,791.67	-7,791.67	-7,791.67	-7,791.67	-7,791.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$	2,399,497.35 \$	2,399,497.35 \$	2,399,497.35 \$	2,399,497.35 \$	2,399,497.35 \$	2,399,497.35 \$	2,399,497.35
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00
\$	2,498,711.45 \$	2,485,455.95 \$	2,493,147.76 \$	2,476,097.84 \$	2,452,283.35 \$	2,437,129.18 \$	2,457,420.76

	11,412.80	20,176.31	6,898.40	6,452.05	6,504.60	6,825.81	8,156.16
\$	11,412.80 \$	20,176.31 \$	6,898.40 \$	6,452.05 \$	6,504.60 \$	6,825.81 \$	8,156.16
	34,383.21	24,632.24	36,286.07	39,772.50	23,685.69	29,089.80	25,643.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,706.69	5,362.52	7,635.16	8,766.13	0.00	0.00	3,822.24
	29,718.22	30,256.14	30,964.77	31,468.15	23,139.44	23,581.08	15,339.49
	94,893.62	94,893.62	94,893.62	0.00	0.00	0.00	0.00
\$	160,701.74 \$	155,144.52 \$	169,779.62 \$	80,006.78 \$	46,825.13 \$	52,670.88 \$	44,805.57
\$	172,114.54 \$	175,320.83 \$	176,678.02 \$	86,458.83 \$	53,329.73 \$	59,496.69 \$	52,961.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
\$	45,000.00 \$	45,000.00 \$	45,000.00 \$	45,000.00 \$	45,000.00 \$	45,000.00 \$	45,000.00
\$	217,114.54 \$	220,320.83 \$	221,678.02 \$	131,458.83 \$	98,329.73 \$	104,496.69 \$	97,961.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	2,364,225.26	2,364,225.26	2,364,225.26	2,364,225.26	2,364,225.26	2,364,225.26	2,364,225.26
	-102,628.35	-119,090.14	-112,755.52	-39,586.25	-30,271.64	-51,592.77	-24,766.23
\$	2,281,596.91 \$	2,265,135.12 \$	2,271,469.74 \$	2,344,639.01 \$	2,353,953.62 \$	2,332,632.49 \$	2,359,459.03
\$	2,498,711.45 \$	2,485,455.95 \$	2,493,147.76 \$	2,476,097.84 \$	2,452,283.35 \$	2,437,129.18 \$	2,457,420.76

10, 2022 07:26:58 AM GMT-8 - Accrual Basis

Nov 2021	Dec 2021
17,153.96	7,413.83
159.31	159.31
30,000.00	20,003.66
1,035.50	1,025.50
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
\$ 48,348.77	\$ 28,602.30

0.00	0.00	
1,500.00	1,878.31	Silver Sneakers + old PR check that was cashed
0.00	0.00	
\$ 1,500.00	\$ 1,878.31	

0.00	0.00	
0.00	190.50	2022 expense
\$ 0.00	\$ 190.50	
\$ 49,848.77	\$ 30,671.11	

823,647.57	823,647.57
3,229,182.34	3,229,182.34
623,398.40	623,398.40
126,145.00	126,145.00
302,590.02	302,590.02
65,433.74	65,433.74
13,750.00	13,750.00
-2,354,568.07	-2,354,568.07
-422,289.98	-422,289.98
-7,791.67	-7,791.67
0.00	0.00
0.00	0.00
0.00	0.00
\$ 2,399,497.35	\$ 2,399,497.35

0.00	0.00
\$ 0.00	\$ 0.00
\$ 2,449,346.12	\$ 2,430,168.46

	17,157.50	20,147.59
\$	17,157.50	20,147.59

	23,994.17	26,697.14
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	3,749.22	0.00
	15,628.27	15,789.72
	0.00	0.00
\$	43,371.66	42,486.86
\$	60,529.16	62,634.45

	0.00	0.00
	45,000.00	45,000.00
\$	45,000.00	45,000.00
\$	105,529.16	107,634.45

	0.00	0.00
	0.00	0.00
	20,000.00	20,000.00
	2,364,225.26	2,364,225.26
	-40,408.30	-61,691.25
\$	2,343,816.96	2,322,534.01
\$	2,449,346.12	2,430,168.46

YMCA Social Responsibility Project

City of Gainesville ARPA Aid to Nonprofits Program : Evaluation Summary

North Central Florida YMCA, Inc.

Mrs. Angela Michelle Howard
5201 NW 34th Blvd
Gainesville, FL 32605

info@ncfymca.org
O: 352-374-9622
M: 352-284-8684

Mrs. Angela Michelle Howard

5201 NW 34th Blvd
Gainesville, FL 32605

a.howard@ncfymca.org
O: 352-374-9622
M: 352-284-8684

Evaluation Summary

1/1 Evaluations Complete

Chris Polischuck:

Evaluation Complete

Question Group

GSG Comments*

Please list any comments you would like for the evaluators to see when reviewing the application

Chris Polischuck: While the linkage between the services the YMCA provides and mitigation of mental health problems caused by the pandemic is not as clear and direct as with other, traditional mental health service providers, the agency did experience a loss of income from the pandemic as demonstrated on the revenue loss worksheet they submitted (\$403,412).

As such, they are eligible for an ARPA award of up to that amount under expenditure code 2.10 Aid to nonprofit organizations

Is Your Review Complete?*

Chris Polischuck: Yes