

**YMCA of Greater San Antonio
Organization Budget
For Period Ending December 31, 2021**

Revenues	
41 Contributions	\$ 2,552,820
43 Y Partners Special Events	\$ 44,500
48 United Way	\$ 1,241,864
50 Government Funds	\$ 3,143,447
51 Membership	\$ 8,041,677
53 Program Service Fees	\$ 7,049,392
54 Sales to Participants	\$ 17,100
55 Investment Income	\$ 64,376
56 Miscellaneous Revenues	\$ 143,646
Total Revenue	\$ 22,298,821
Expenses	
61 Salary and Wages	\$ 12,343,003
62 Employee Benefits	\$ 894,514
63 Payroll Taxes	\$ 1,101,110
64 Purchased Professional Fees	\$ 991,775
65 Supplies	\$ 1,093,880
66 Telephone & Communications	\$ 317,611
67 Postage & Shipping	\$ 17,896
68 Occupancy	\$ 2,727,726
69 Equipment Costs	\$ 910,200
71 Promotion & Publications	\$ 476,675
72 Travel & Transportation	\$ 166,642
73 Conferences, Conventions	\$ 84,798
75 Membership Dues	\$ 180,395
77 Interest & Analysis	\$ 763,096
78 Other Insurance Premiums	\$ 229,500
Total Expense	\$ 22,298,822
Net Surplus	\$ -