

**Income Statement Summary**  
**For The 12 Periods Ended 6/30/2020**  
**Young Women's Christian Association (YWCA)**

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
<b>Revenue</b>								
Program Income	2,694.62	10,208.26	-7,513.64	-73.60	90,488.87	122,500.00	-32,011.13	-26.13
Business Income	8,827.84	2,500.00	6,327.84	253.11	24,364.30	22,112.70	2,251.60	10.18
Memberships	243.24	208.37	34.87	16.73	243.24	2,500.00	-2,256.76	-90.27
Interest Income	1.85	6.25	-4.40	-70.40	623.12	75.00	548.12	730.83
United Way	47,485.87	47,485.87	0.00	0.00	569,830.00	569,830.00	0.00	0.00
Contributions	206,467.95	14,458.37	192,009.58	1,328.02	547,046.04	210,316.00	336,730.04	160.11
Grants/Foundations	321,143.99	35,708.48	285,435.51	799.35	471,705.44	413,300.66	58,404.78	14.13
Govt Grant	69,161.49	54,442.04	14,719.45	27.04	918,709.18	657,347.49	261,361.69	39.76
Income released	-0.00	10,416.63	-10,416.63	-100.00	225,696.79	163,961.36	61,735.43	37.65
Special Events	3,887.10	8,354.11	-4,467.01	-53.47	75,587.89	101,276.51	-25,688.62	-25.36
In Kind Contributions	13,000.00	13,000.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00
<b>Total Revenue:</b>	<b>672,913.95</b>	<b>196,788.38</b>	<b>476,125.57</b>	<b>241.95</b>	<b>3,080,294.87</b>	<b>2,419,219.72</b>	<b>661,075.15</b>	<b>27.33</b>
<b>Gross Profit:</b>	<b>672,913.95</b>	<b>196,788.38</b>	<b>476,125.57</b>	<b>241.95</b>	<b>3,080,294.87</b>	<b>2,419,219.72</b>	<b>661,075.15</b>	<b>27.33</b>
<b>Expenses</b>								
Salaries	142,713.58	115,430.58	-27,283.00	-23.64	1,242,746.46	1,336,163.92	93,417.46	6.99
Fica	7,432.36	8,847.23	1,414.87	15.99	88,549.78	106,165.00	17,615.22	16.59
Retirement	4,713.04	5,485.01	771.97	14.07	61,670.31	65,821.00	4,150.69	6.31
Health Insurance	7,567.40	6,495.61	-1,071.79	-16.50	68,196.65	79,452.72	11,256.07	14.17
Workers Compensation	-4,153.93	1,676.64	5,830.57	347.75	10,145.98	20,121.00	9,975.02	49.58
Unemployment Ins	943.99	1,024.27	80.28	7.84	12,593.29	12,371.50	-221.79	-1.79
Audit/Computer Fees	0.00	0.00	0.00	0.00	19,750.00	19,250.00	-500.00	-2.60
Professional Fees	0.00	14,050.00	14,050.00	100.00	24,324.00	41,841.62	17,517.62	41.87
Other Services	30,098.89	6,862.49	-23,236.40	-338.60	93,310.62	83,154.22	-10,156.40	-12.21
Janitorial Supplies	2,882.91	1,425.75	-1,457.16	-102.20	22,232.61	17,109.00	-5,123.61	-29.95
Office Supplies	4,126.87	1,502.74	-2,624.13	-174.62	32,257.51	19,386.00	-12,871.51	-66.40
Pool Supplies	409.23	541.63	132.40	24.44	5,285.23	6,500.00	1,214.77	18.69
Medical Supplies	811.68	0.00	-811.68	0.00	2,205.48	0.00	-2,205.48	0.00
Program Supplies	3,598.23	0.00	-3,598.23	0.00	14,505.74	0.00	-14,505.74	0.00
Food	49.80	1,494.37	1,444.57	96.67	10,935.90	19,689.00	8,753.10	44.46
Food Supplies	0.00	131.25	131.25	100.00	238.03	1,875.00	1,636.97	87.31
Other Supplies	484.51	0.00	-484.51	0.00	5,072.17	0.00	-5,072.17	0.00
Program Supplies	6,295.04	3,149.89	-3,145.15	-99.85	19,426.63	32,873.46	13,446.83	40.90
Telephone	1,854.03	1,322.75	-531.28	-40.16	18,356.86	19,161.00	804.14	4.20
Postage/Shipping	2.90	150.00	147.10	98.07	1,350.53	1,800.00	449.47	24.97
Advertising	0.00	2,375.11	2,375.11	100.00	756.00	26,000.00	25,244.00	97.09
Printing	0.00	1,150.00	1,150.00	100.00	1,312.63	14,040.00	12,727.37	90.65
Rental of Space	187.00	0.00	-187.00	0.00	561.00	0.00	-561.00	0.00
Maint/Repair	349.34	5,715.89	5,366.55	93.89	45,194.81	71,031.30	25,836.49	36.37
Utilities	4,372.05	7,175.65	2,803.60	39.07	68,599.04	86,028.42	17,429.38	20.26
Water	524.47	869.74	345.27	39.70	8,112.55	10,436.00	2,323.45	22.26
Purchase of Equipment	0.00	0.00	0.00	0.00	483,000.00	35,000.00	-448,000.00	-1,280.00

Rental of Equipment	1,908.00	1,911.01	3.01	0.16	24,359.68	25,518.27	1,158.59	4.54
Maint/Repair	0.00	0.00	0.00	0.00	250.00	0.00	-250.00	0.00
Operating Cost Vehicle	0.00	916.63	916.63	100.00	6,586.56	11,600.00	5,013.44	43.22
Insurance	5,044.91	4,073.37	-971.54	-23.85	47,716.83	48,958.50	1,241.67	2.54
Medical Payments	0.00	0.00	0.00	0.00	1,474.00	0.00	-1,474.00	0.00
Field Trips	0.00	0.00	0.00	0.00	4,589.28	0.00	-4,589.28	0.00
Conference/Training	0.00	2,583.26	2,583.26	100.00	9,057.00	29,333.32	20,276.32	69.12
Membership Dues	176.00	125.00	-51.00	-40.80	176.00	1,000.00	824.00	82.40
Subscriptions/Publ	0.00	0.00	0.00	0.00	115.00	0.00	-115.00	0.00
Mileage	376.63	1,687.76	1,311.13	77.68	9,486.43	20,254.00	10,767.57	53.16
Staff Travel Admin	0.00	625.00	625.00	100.00	1,122.11	6,583.32	5,461.21	82.96
Adm Allocation	0.00	-3,643.88	-3,643.88	-100.00	993.19	-38,716.74	-39,709.93	-102.57
Business Taxes	3,935.92	2,500.00	-1,435.92	-57.44	3,935.92	2,500.00	-1,435.92	-57.44
Interest & Penalties	0.00	0.00	0.00	0.00	5,451.61	1,090.59	-4,361.02	-399.88
Special Events Expense	0.00	0.00	0.00	0.00	17,099.00	15,000.00	-2,099.00	-13.99
National Support	0.00	960.63	960.63	100.00	8,076.13	11,528.00	3,451.87	29.94
Miscellaneous Expense	247.86	275.00	27.14	9.87	2,431.63	3,300.00	868.37	26.31
Depreciation Expense	116,043.78	0.00	-116,043.78	0.00	116,043.78	0.00	-116,043.78	0.00
Bad Debt Expense	2,979.00	0.00	-2,979.00	0.00	2,979.00	0.00	-2,979.00	0.00
In Kind Contributions	13,000.00	13,000.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00
<b>Total Expenses:</b>	<b>358,975.49</b>	<b>211,890.38</b>	<b>-147,085.11</b>	<b>-69.42</b>	<b>2,778,632.96</b>	<b>2,419,219.42</b>	<b>-359,413.54</b>	<b>-14.86</b>
<b>Net Income from Operations:</b>	<b>313,938.46</b>	<b>-15,102.00</b>	<b>329,040.46</b>	<b>2,178.79</b>	<b>301,661.91</b>	<b>0.30</b>	<b>301,661.61</b>	<b>100,553,870.00</b>
<b>Earnings before Income Tax:</b>	<b>313,938.46</b>	<b>-15,102.00</b>	<b>329,040.46</b>	<b>2,178.79</b>	<b>301,661.91</b>	<b>0.30</b>	<b>301,661.61</b>	<b>100,553,870.00</b>
<b>Net Income (Loss):</b>	<b>313,938.46</b>	<b>-15,102.00</b>	<b>329,040.46</b>	<b>2,178.79</b>	<b>301,661.91</b>	<b>0.30</b>	<b>301,661.61</b>	<b>100,553,870.00</b>