

YMCA of Greater San Antonio
Operating Income Statement
4/30/2019

	Current Month				Year-to-Date				Annual Budget
	Actual 4/30/2019	Budget 4/30/2019	Budget Variance	Prior Year Actual	Actual thru 4/30/2019	Budget thru 4/30/2019	Budget Variance	Prior Year Actual	
Revenues									
41 - Contributions	\$276,882	\$251,501	\$25,381	\$439,154	\$1,342,621	\$1,293,001	\$49,620	\$1,681,993	\$2,703,886
43 - Y Partners Special Ets.	\$13,779	\$9,500	\$4,279	\$10,362	\$107,214	\$104,090	\$3,124	\$109,260	\$104,090
48 - United Way	\$116,589	\$116,756	(\$167)	\$145,200	\$466,361	\$467,028	(\$667)	\$580,631	\$1,202,541
50 - Government Funds	\$248,649	\$229,536	\$19,113	\$232,587	\$1,112,702	\$1,005,710	\$106,992	\$977,708	\$3,336,823
51 - Membership	\$1,185,023	\$1,206,200	(\$21,178)	\$1,221,646	\$4,665,205	\$4,715,077	(\$49,872)	\$4,803,081	\$14,763,636
53 - Program Service Fees	\$1,062,214	\$1,033,535	\$28,679	\$1,109,528	\$3,713,497	\$3,629,109	\$84,388	\$3,620,209	\$11,476,707
54 - Sales to Participants	(\$744)	\$133	(\$877)	(\$1,709)	(\$10,333)	(\$5,357)	(\$4,976)	(\$6,679)	\$20,926
55 - Investment Income	\$114	\$210	(\$96)	\$195	\$62,656	\$60,654	\$2,002	\$62,976	\$62,334
56 - Miscellaneous Rev.	\$20,435	\$15,169	\$5,268	\$18,606	\$85,275	\$78,707	\$6,567	\$94,249	\$218,704
Total Revenues	\$2,922,941	\$2,862,540	\$60,401	\$3,175,569	\$11,545,198	\$11,348,019	\$197,179	\$11,923,428	\$33,889,647
Expenses									
61 - Salary and Wages	\$1,264,690	\$1,275,275	\$10,586	\$1,343,442	\$5,358,107	\$5,569,346	\$211,239	\$5,803,456	\$16,918,510
62 - Employee Benefits	\$132,102	\$138,979	\$6,876	\$139,382	\$585,848	\$618,540	\$32,692	\$624,760	\$1,845,833
63 - Payroll Taxes	\$110,642	\$115,664	\$5,022	\$118,225	\$468,879	\$505,116	\$36,237	\$510,219	\$1,519,791
64 - Purchased Prof. Fees	\$203,752	\$189,275	(\$14,477)	\$162,417	\$737,725	\$741,277	\$3,552	\$656,697	\$1,854,577
65 - Supplies	\$189,065	\$178,189	(\$10,876)	\$178,846	\$706,929	\$743,651	\$36,722	\$766,446	\$2,040,235
66 - Telephone & Com.	\$26,709	\$22,052	(\$4,657)	\$27,653	\$103,954	\$101,933	(\$2,021)	\$103,287	\$308,574
67 - Postage & Shipping	\$1,089	\$1,642	\$553	\$5,697	\$6,303	\$8,478	\$2,176	\$23,251	\$28,888
68 - Occupancy	\$253,331	\$254,814	\$1,483	\$238,998	\$1,168,649	\$1,185,903	\$17,254	\$1,214,178	\$3,165,247
69 - Equipment Costs	\$132,772	\$133,402	\$630	\$128,995	\$449,499	\$459,902	\$10,403	\$433,303	\$1,202,666
71 - Promotion & Publ.	\$70,472	\$66,618	(\$3,854)	\$76,242	\$301,391	\$301,719	\$328	\$301,815	\$579,318
72 - Travel & Transport.	\$19,711	\$17,492	(\$2,219)	\$7,818	\$48,468	\$60,083	\$11,614	\$45,057	\$240,272
73 - Conf, Conv. & Meetings	\$26,390	\$22,085	(\$4,305)	\$31,559	\$106,632	\$104,620	(\$2,011)	\$128,104	\$268,095
75 - Membership Dues	\$26,714	\$25,892	(\$822)	\$28,844	\$107,300	\$112,332	\$5,032	\$119,711	\$326,898
77 - Interest & Analysis	\$211,724	\$218,852	\$7,128	\$209,910	\$857,076	\$874,107	\$17,031	\$833,553	\$2,542,871
78 - Other Insurance Prem.	\$19,007	\$19,007	\$0	\$18,244	\$76,013	\$76,013	\$0	\$72,977	\$227,873
79 - Miscellaneous Expense	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$46	\$0
91 Major Repairs & Maintenance	\$0	\$0	\$0	\$0	\$6,644	\$0	(\$6,644)	\$0	\$0
93 Fixed Asset Purchases	\$5,465	\$0	(\$5,465)	\$7,250	\$5,700	\$0	(\$5,700)	\$21,847	\$0
Total Expenses	\$2,693,635	\$2,679,238	(\$14,397)	\$2,723,532	\$11,095,117	\$11,463,020	\$367,903	\$11,658,707	\$33,069,647
Operating Net Surplus (Deficit)	\$229,306	\$183,302	\$46,004	\$452,037	\$450,081	(\$115,001)	\$565,082	\$264,721	\$820,000