

YMCA of Greater San Antonio

Income Statement

Summarized by Account Category

Actual thru
12/31/2019

Revenues

41 - Contributions - Restricted	3,116,838
42 - Y Partners Annual Campaign	0
43 - Y Partners Special Events	106,519
47 - Grants - Restricted	-226,045
48 - United Way	1,330,722
50 - Government Funds	7,299,233
51 - Membership	14,518,311
53 - Program Service Fees	11,687,206
54 - Sales to Participants	12,289
55 - Investment Income	112,676
56 - Miscellaneous Revenues	277,500
Total Revenues	38,235,247

Expenses

61 - Salary and Wages	17,393,254
62 - Employee Benefits	1,789,753
63 - Payroll Taxes	1,381,778
64 - Purchased Professional Fees	1,994,587
65 - Supplies	3,591,876
66 - Telephone & Communications	343,392
67 - Postage & Shipping	14,738
68 - Occupancy	5,070,004
69 - Equipment Costs	1,031,859
71 - Promotion & Publications	675,396
72 - Travel & Transportation	252,572
73 - Conferences, Conventions, Meetings	269,362
75 - Membership Dues	450,938
77 - Interest & Analysis	1,570,091
78 - Other Insurance Premiums	228,776
79 - Miscellaneous Expense	1
80 - Depreciation & Amortization	2,199,719
88 - General Operation Allocation	0
89 - Childcare Allocation	0
91 - Major Repairs & Maintenance	-6,453
93 - Fixed Asset Purchases	2,815
Total Expenses	38,254,458

NET SURPLUS/(DEFICIT)

-19,211