

MINOT FAMILY YMCA

Income Statement for Period 9 (September) - Month-YTD Actual vs Budget, Last Year

Fund 1 - CURRENT OPERATING
All Branches - Departments 1-7
Department Summary

Income Accounts	*****Month*****				*****Year-to-Date*****			
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Last Year
1-011 ADMINISTRATION	548.67	149.32	399.35	169.94	2,749.95	1,552.96	1,196.99	1,768.14
1-012 YOUTH	16,895.69	19,991.21	(3,095.52)	16,246.80	186,674.71	182,889.83	3,784.88	181,107.91
1-013 MEMBERSHIP	163,323.07	173,565.54	(10,242.47)	157,329.42	1,574,599.62	1,534,894.40	39,705.22	1,458,703.19
1-014 CHILD CARE	3,317.19	2,724.64	592.55	2,617.44	23,629.95	21,392.63	2,237.32	17,276.64
1-015 Y-CAMP	43,878.46	13,750.00	30,128.46	37,143.92	420,933.88	505,440.00	(84,506.12)	498,995.19
1-016 AQUATICS	2,939.69	10,320.24	(7,380.55)	10,322.94	67,551.95	84,782.43	(17,230.48)	89,044.62
Total Income:	230,902.77	220,500.95	10,401.82	223,830.46	2,276,140.06	2,330,952.25	(54,812.19)	2,246,895.69
Expense Accounts	*****Month*****				*****Year-to-Date*****			
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Last Year
1-011 ADMINISTRATION	43,908.80	29,469.05	(14,439.75)	27,740.84	320,803.40	291,568.02	(29,235.38)	279,469.21
1-012 YOUTH	33,133.50	17,857.69	(15,275.81)	19,935.46	224,310.99	213,278.97	(11,032.02)	169,920.10
1-013 MEMBERSHIP	69,835.24	68,453.69	(1,381.55)	52,263.23	536,033.98	548,766.53	12,732.55	482,394.83
1-014 CHILD CARE	8,589.51	6,980.64	(1,608.87)	5,719.46	55,926.28	52,971.30	(2,954.98)	50,436.17
1-015 Y-CAMP	29,821.85	32,409.12	2,587.27	32,844.49	417,803.89	448,506.45	30,702.56	396,072.48
1-016 AQUATICS	15,519.96	20,949.56	5,429.60	17,660.88	173,294.75	182,223.35	8,928.60	183,749.57
1-017 FACILITY	114,446.95	116,682.67	2,235.72	100,988.41	943,396.68	950,772.22	7,375.54	886,518.46
Total Expenses:	315,255.81	292,802.42	(22,453.39)	257,152.77	2,671,569.97	2,688,086.84	16,516.87	2,448,560.82
Income Minus Expenses:	(84,353.04)	(72,301.47)	(12,051.57)	(33,322.31)	(395,429.91)	(357,134.59)	(38,295.32)	(201,665.13)