Hot Springs Family YMCA
Income Statement
Income & Expense Summary for Board
For the Eleven Months Ending November 30, 2017

Admin	Description	Month Actual	Month Budget	Last YTD	Current YTD Total	Projected 2017	Budget 2017	Budget 2018
Acct ID	**Revenues**							
10	Administration	5,665.53	3,550.00	67,099.16	73,658.57	66,790.00	57,300.00	70,000.00
20	House & Grounds	-	-	-	-		-	
30	Membership	77,258.43	88,468.00	1,007,845.48	929,865.09	1,010,000.00	1,108,668.00	1,000,483.00
40	Aquatics	8,726.05	6,100.00	94,592.14	92,302.88	95,702.00	102,564.00	106,311.00
50	Adult Fitness	3,781.00	3,500.00	59,954.78	32,467.25	35,444.00	59,505.00	31,150.00
60	Youth Sports	1,815.00	2,000.00	35,679.09	34,323.05	41,951.00	41,299.00	46,216.00
70	Youth Enrichment	17,269.28	13,317.00	177,173.99	292,584.38	262,927.00	148,242.00	111,442.00
80	Afterschool	41,662.00	33,875.00	352,897.99	362,089.62	393,585.00	388,897.00	373,332.00
90	Daycamp	293.00	-	183,467.43	195,235.55	195,726.00	189,370.00	203,000.00
	Total Revenues	**156,470.29**	**150,810.00**	**1,978,710.06**	**2,012,526.39**	**2,102,125.00**	**2,095,845.00**	**1,941,934.00**
	Expenses							
10	Administration	24,905.78	26,080.00	248,287.01	281,249.51	305,392.00	329,852.00	267,582.00
20	House & Grounds	21,878.96	29,349.00	308,930.17	313,643.40	334,641.00	369,853.00	303,579.00
30	Membership	28,114.41	29,292.90	324,424.82	349,650.97	381,457.00	375,669.80	392,411.00
40	Aquatics	16,712.92	14,940.27	190,125.91	200,842.90	208,387.00	206,558.46	191,820.00
50	Adult Fitness	12,764.63	14,826.24	198,864.14	164,031.39	169,094.00	202,253.88	168,572.00
60	Youth Sports	2,478.00	3,915.37	51,405.84	37,865.39	38,639.00	45,375.34	48,813.00
70	Youth Enrichment	6,770.63	13,011.00	120,539.05	250,088.43	253,785.00	121,763.00	102,837.00
80	Afterschool	30,545.22	26,542.00	199,881.94	248,617.64	270,953.00	259,728.00	297,985.00
90	Daycamp	-	313.00	147,064.22	144,539.66	145,086.00	149,831.00	155,580.00
	Total Expenses	**144,170.55**	**158,269.78**	**1,789,523.10**	**1,990,529.29**	**2,107,434.00**	**2,060,884.48**	**1,929,179.00**
	Income over Expenses	12,299.74	(7,459.78)	189,186.96	21,997.10	(5,309.00)	34,960.52	12,755.00
	Change of Value Of Inv.	1,650.53	-	7,267.46	18,010.12	-	18,010.12	-
	Adj. for MKT Growth	**10,649.21**	**(7,459.78)**	**181,919.50**	**3,986.98**	**(5,309.00)**	**16,950.40**	**12,755.00**
	Capital Loan	2,779.12	-	#REF!	22,014.29	**5,309.00**	38,400.00	-
	Inc/Exp. Adjusted	**7,870.09**	**(7,459.78)**	**#REF!**	**(18,027.31)**	**(10,618.00)**	**(21,449.60)**	**12,755.00**
	Depreciation	8,500.00	8,500.00	110,000.00	93,500.00	**15,927.00**	102,000.00	-
	Inc/Exp. After Depr.	**(629.91)**	**(15,959.78)**	**#REF!**	**(111,527.31)**	**(26,545.00)**	**(123,449.60)**	-