

Budget Report - 2026 Current Operating

YMCA of Hannibal

01/01/2026 - 12/31/2026

Fund: Current Operating 01
Branch: All
Department: All
Major Account: All
PCS: All

Account Group Number	Account Group Name	Annual Amount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
01	Sustaining	125,008.00	23,636.03	19,935.19	11,673.34	11,015.68	11,015.68	15,539.11	4,406.94	12,746.36	6,046.36	3,464.44	3,714.44	1,814.43
03	Sponsorship	47,300.00	22,708.34	8,208.34	208.34	208.34	4,208.33	208.33	208.33	208.33	9,708.33	208.33	1,008.33	208.33
09	Riedel, United Way, etc	120,000.00	1,250.00	26,250.00	1,250.00	27,250.00	1,250.00	1,250.00	26,250.00	3,250.00	1,250.00	26,250.00	3,250.00	1,250.00
11	Membership	1,699,555.64	112,190.32	135,931.89	137,820.93	137,133.97	145,985.27	146,208.15	144,352.05	145,294.26	143,206.91	149,748.18	149,611.60	152,072.11
13	Program Fees	790,312.95	54,306.42	45,972.77	85,529.27	50,469.21	70,622.23	111,617.45	103,762.87	59,115.83	63,415.92	56,709.95	50,023.58	38,767.45
14	Sales and Services	52,470.00	5,299.18	5,299.18	5,559.18	5,359.18	4,159.16	3,559.16	3,559.16	2,559.16	4,559.16	4,559.16	4,499.16	3,499.16
15	Interest Income	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
16	Miscellaneous	19,600.00	1,633.34	1,633.34	1,633.34	1,633.34	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33
Total Revenue		2,857,846.59	221,323.63	243,530.71	243,974.40	233,369.72	239,174.00	280,315.53	284,472.68	225,107.27	230,120.01	242,873.39	214,040.44	199,544.81
21	Salaries	1,552,047.86	119,549.89	114,600.01	120,230.45	126,746.66	125,755.06	160,074.58	166,801.99	123,246.71	119,826.67	125,908.61	116,508.45	132,798.78
22	Employee Benefits	158,542.00	11,775.73	11,775.80	12,275.72	13,143.21	13,143.20	13,143.20	13,143.19	13,143.18	16,092.80	14,599.19	13,153.39	13,153.39
23	Taxes	136,905.00	10,927.00	10,048.00	10,479.00	10,177.00	9,601.00	15,127.00	14,841.00	11,010.00	10,748.00	11,713.00	10,494.00	11,740.00
24	Professional Fees	81,641.36	4,616.41	5,060.07	7,010.52	14,908.39	6,594.55	7,030.38	7,461.04	6,440.02	5,070.55	5,299.67	5,274.88	6,874.88
25	Supplies	191,472.43	14,411.61	12,835.27	16,483.19	13,661.69	21,768.19	23,481.42	20,212.92	13,408.42	14,733.68	12,115.68	13,203.18	15,157.18
27	Postage	5,592.00	2,010.00	156.00	78.00	156.00	156.00	1,756.00	320.00	160.00	160.00	160.00	320.00	160.00
28	Occupancy	359,956.20	29,259.19	28,696.46	26,232.59	27,046.95	25,318.45	32,895.59	34,134.60	36,616.84	37,646.57	26,582.61	27,277.32	28,249.03
29	Equipment	38,684.40	7,778.29	2,374.29	1,984.29	2,471.29	4,684.28	1,464.28	2,789.28	2,529.28	2,616.28	5,064.28	2,664.28	2,264.28
30	Computer Services	100,532.88	7,648.27	9,168.03	7,040.34	7,952.20	11,599.66	8,377.73	8,377.73	8,377.73	8,073.78	8,377.73	7,769.84	7,769.84
31	Marketing	58,250.00	12,195.00	1,550.00	4,191.21	6,978.78	6,928.79	3,641.22	3,080.00	3,930.00	13,370.00	1,725.00	550.00	110.00
32	Travel	31,916.40	782.26	1,396.30	1,274.99	6,126.17	9,622.17	788.49	1,036.23	5,367.17	1,705.85	3,205.21	424.76	186.80
33	Conferences & Conventions	23,963.00	1,592.76	1,465.76	1,243.21	4,692.77	3,376.11	2,239.11	1,567.77	1,249.02	2,227.66	1,902.77	981.53	1,424.53
35	National Membership Dues	42,068.00	3,483.50	3,223.00	3,188.00	4,870.50	3,188.00	3,487.00	3,770.50	3,188.00	3,923.00	3,370.50	3,188.00	3,188.00
Total Expense		2,781,571.53	226,029.91	202,348.99	211,711.51	238,931.61	241,735.46	273,506.00	277,536.25	228,666.37	236,194.84	220,024.25	201,809.63	223,076.71
Change in Net Assets		76,275.06	(4,706.28)	41,181.72	32,262.89	(5,561.89)	(2,561.46)	6,809.53	6,936.43	(3,559.10)	(6,074.83)	22,849.14	12,230.81	(23,531.90)