



AMERICAN RESCUE PLAN ACT
Community Service Agency - Funding Request

This fillable form is available on our website: www.leecountyil.com

Section 1: Program Overview/Eligibility

Coronavirus State and Local Fiscal Recovery Funds enable local governments to provide a wide range of assistance to individuals and households, including support for unemployed workers and aid to households facing food, housing or other financial insecurity, to help alleviate the economic hardships caused by the COVID-19 pandemic. Lee County is seeking partnerships with community service organizations to provide aid to individuals and households. Interested agencies should verify eligibility, complete the following application, and provide supporting documentation to apply.

A. Important Dates.

- Applications will be accepted via email between January 10-February 28, 2022.
• Notification of the grant award will be on or about March 15, 2022. The first (of two) payments will be on or about April 1, 2022.
• All grant money awarded must be expended by March 30, 2023.

B. Agency Eligibility. To be eligible for funding assistance:

- The Agency must be a not-for-profit agency registered with the Illinois Secretary of State.
• The Agency must be located within or serving individuals that reside within the corporate boundaries of Lee County.
• The Agency must agree to provide timely and accurate reporting of the funding uses for Lee County to comply with reporting requirements to the United States Treasury.
• The Agency must comply with all federal sub-award compliance requirements as listed in Page 3 of this document.

C. Program Eligibility.

- The proposed use of funding must deliver aid to Lee County unemployed workers, households facing food, housing, or other financial insecurity, or to support survivor's benefits for family members of COVID-19 victims. See Page 2 for more details on eligible uses. Include a description of the proposed program and any supporting documentation with this application.

B. Available Funding.

- Funding up to a maximum of \$10,000 is available per Agency. Funding may be allocated in increments over a specified period at the discretion of Lee County.

C. Program information.

- Email application to Sara Leisner, Lee County ARPA Grant Coordinator at arpa@countyoflee.org.

Section 2: Agency contact information (please print)

Agency Dixon Family YMCA Agency Tax ID#
Agency Phone Number 815-288-9622 Agency Fax # (if available) 815-288-4376
Agency Address 110 N. Galena Avenue, Dixon, IL 61021
Agency Representative J Andrew McFarlane Title CEO
Representative Email ceo@dixonymca.org Phone 815-677-9475

Section 3: Required Documentation (attach to this application)

1. Description of the intended use of the funding, including the total dollar amount of funding requested.
2. Copy of the Illinois Secretary of State registration as a not-for-profit agency
3. Completed Form W-9, Request for Taxpayer Identification Number

Section 4: Signature

I hereby depose and say that I am an authorized representative of the Agency, that I have read this application, that I have personal knowledge of the contents thereof, that the same is true in substance and fact, and that I will comply with all grant and reporting requirements to Lee County on behalf of the Agency.

J Andrew McFarlane

Digitally signed by J Andrew McFarlane
Date: 2022.02.24 09:20:26 -0600

February 22, 2022

Signature of Agency Representative

Date



FOR YOUTH DEVELOPMENT®  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY

February 2022

Lee County  
c/o the ARPA Committee  
298-200 S Ottawa Ave  
Dixon, IL 61021

Dear Committee Members:

This document provides the information required for the Dixon Family YMCA's request as a nonprofit organization and support as a childcare center.

We are an organization like no other. The Y is the leading nonprofit committed to strengthening the community by empowering young people, improving the health and well-being of people of all ages, and inspiring action in and across communities. Our mission statement is: to put Christian principles into practice through programs that build healthy, spirit, mind, and body for all.

The YMCA turns no one away because of the inability to pay. As part of our mission, we want all people from all income levels to have access to youth development, healthy living, and social responsibility activities to ensure they have the potential to be the best individual they can be. Our Financial Assistance program provides those who demonstrate a financial need-based upon both State and Federal poverty guidelines a waiver of program fees or membership dues. Applications are reviewed and processed with the understanding that individuals will utilize our services and future requests are determined on this use. In 2021, the YMCA provided a direct waiver of fees in excess of \$29,000 for those most in need of assistance in Lee County. In 2021, the YMCA was able to reinstate many services, but still fell short of just over \$173,000 in revenue compared to 2019 prior to the pandemic beginning.

The YMCA has been in service of Dixon and Lee County for 150 years and we hope this request will help us return back to normal operations and better help our community recover from the pandemic. Our promise is to help every individual become the best they can through programs and services such as membership and this request and grant funds will help us meet the challenges of building healthier spirit, mind, and body for all.

Thank you for your consideration of this request.

Respectfully,

J Andrew McFarlane  
CEO, Dixon Family YMCA

Dixon Family YMCA  
110 North Galena Avenue  
Dixon, Illinois 61021  
Phone: 815.288.9622

# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**Dixon Family Young Men's Christian Association**

2 Business name/disregarded entity name, if different from above  
**Dixon Family YMCA**

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.  
 Individual/sole proprietor or single-member LLC  
 C Corporation  
 S Corporation  
 Partnership  
 Trust/estate  
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ \_\_\_\_\_  
**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.  
 Other (see instructions) ▶ **501 c 3 Nonprofit Organization**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  
 Exempt payee code (if any) \_\_\_\_\_  
 Exemption from FATCA reporting code (if any) \_\_\_\_\_  
*(Applies to accounts maintained outside the U.S.)*

5 Address (number, street, and apt. or suite no.) See instructions.  
**110 North Galena Avenue**

6 City, state, and ZIP code  
**Dixon, IL 61021**

7 List account number(s) here (optional)

Requester's name and address (optional)

Print or type. See specific instructions on page 3.

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

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or

Employer identification number

3	6	-	2	4	8	7	9	2	7
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## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ *J. Andrew McAdams* Date ▶ 06/26/2020

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What Is Backup Withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What Is FATCA Reporting*, later, for further information.

**Note:** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

## Backup Withholding

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

**Payments you receive will be subject to backup withholding if:**

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

## What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

**a. Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note: ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

**b. Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

**c. Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

**d. Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

**e. Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

### Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

### Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

### Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

#### Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup>	Generally, exempt payees 1 through 5 <sup>2</sup>
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

**Note:** You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

## Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

## Line 6

Enter your city, state, and ZIP code.

## Part I. Taxpayer Identification Number (TIN)

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note:** See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at [www.SSA.gov](http://www.SSA.gov). You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/Businesses](http://www.irs.gov/Businesses) and clicking on Employer Identification Number (EIN) under Starting a Business. Go to [www.irs.gov/Forms](http://www.irs.gov/Forms) to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to [www.irs.gov/OrderForms](http://www.irs.gov/OrderForms) to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note:** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

## Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

**1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.

**2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out Item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out Item 2 of the certification.

**4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

**5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABL accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

**What Name and Number To Give the Requester**

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup>
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor <sup>2</sup>
5. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee <sup>1</sup> The actual owner <sup>1</sup>
6. Sole proprietorship or disregarded entity owned by an individual	The owner <sup>3</sup>
7. Grantor trust filling under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor <sup>4</sup>

For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity <sup>4</sup>
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filling under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

**\*Note:** The grantor also must provide a Form W-9 to trustee of trust.

**Note:** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

**Secure Your Tax Records From Identity Theft**

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

**Protect yourself from suspicious emails or phishing schemes.** Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at [spam@uce.gov](mailto:spam@uce.gov) or report them at [www.ftc.gov/complaint](http://www.ftc.gov/complaint). You can contact the FTC at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see [www.IdentityTheft.gov](http://www.IdentityTheft.gov) and Pub. 5027.

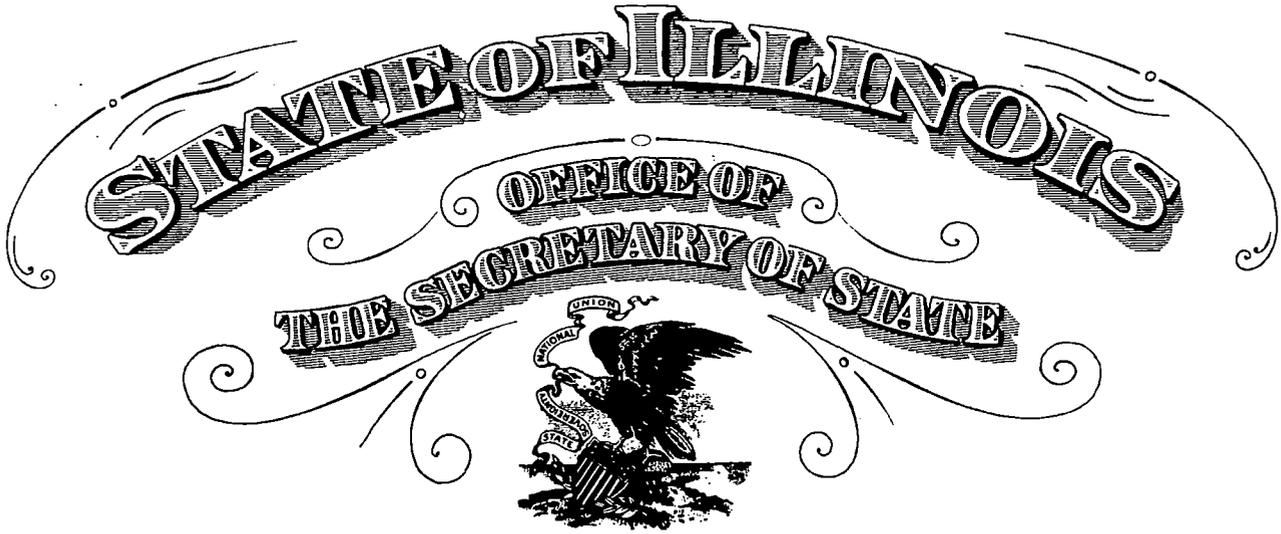
Visit [www.irs.gov/IdentityTheft](http://www.irs.gov/IdentityTheft) to learn more about identity theft and how to reduce your risk.

## Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

File Number

0682-491-9



**To all to whom these Presents Shall Come, Greeting:**

*I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

THE DIXON FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATION, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON SEPTEMBER 08, 1894, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



***In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 20TH day of JULY A.D. 2021 .***

*Jesse White*

SECRETARY OF STATE



P.O. Box 2508  
Cincinnati OH 45201

In reply refer to: 0248205661  
June 26, 2012 LTR 4168C ED  
36-2487927 000000 00

00024313  
BODC: TE

DIXON FAMILY YMCA  
110 N GALENA AVE  
DIXON IL 61021-2118



039442

Employer Identification Number: 36-2487927  
Person to Contact: MS. JOHNSON  
Toll Free Telephone Number: 1-877-829-5500

Dear TAXPAYER:

This is in response to your June 15, 2012, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in AUGUST 1966.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website [www.irs.gov/efo](http://www.irs.gov/efo) for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

0248205661  
June 26, 2012 LTR 4168C E0  
36-2487927 000000 00  
00024314

DIXON FAMILY YMCA  
110 N. GALENA AVE  
DIXON IL 61021-2118

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,



S. A. Martin, Operations Manager  
Accounts Management Operations

# Taxpayer Notification

## Sales Tax Exemption



November 15, 2019



Letter ID: L0560712944

E99 No.: E99848147

DIXON FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATIO  
ATTN: J. ANDREW MCFARLANE - CEO / EXEC DIRECTOR  
110 N GALENA AVE  
DIXON IL 61021-2118

## We have enclosed your Illinois Sales Tax Exemption Certificate

### *Welcome!*

We have enclosed your Illinois Sales Tax Exemption Certificate. Verify that all of the information is correct. If any corrections are needed you must contact us immediately at the telephone number listed below.

**Do not discard.** Your Illinois Sales Tax Exemption Certificate is an important tax document that authorizes you under the Retailers' Occupation Tax Act to purchase tangible personal property for use or consumption tax-free.

If you wish to be registered for any other taxes or fees, you must complete a new application. For additional information or questions, visit our website at [tax.illinois.gov](http://tax.illinois.gov) or call us weekdays between 8:00 a.m. and 4:30 p.m. at the telephone number below

**EXEMPTION SECTION 3-520  
ILLINOIS DEPARTMENT OF REVENUE  
101 WEST JEFFERSON STREET  
SPRINGFIELD IL 62702**

217 782-8881  
REV.E99@illinois.gov

Enclosure(s)

**Verify that all of your Illinois Sales Tax Exemption Certificate information is correct**

✓ **If not**, contact us immediately.

✓ **Do not discard** - your Illinois Sales Tax Exemption Certificate is an important tax document that authorizes you to purchase tangible personal property for use or consumption tax-free.

OFFICIAL DOCUMENT State of Illinois - Department of Revenue OFFICIAL DOCUMENT

### Illinois Sales Tax Exemption Certificate

DIXON FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATION  
DIXON FAMILY YMCA  
110 N GALENA AVE  
DIXON IL 61021-2118

### Sales Tax Exemption Certificate

<b>Issue date:</b> 11/15/2019	<b>Sales Tax Exemption:</b>	<b>E99848147</b>
<b>Expiration date:</b> 12/01/2024	<b>Organization type:</b>	<b>Charitable</b>

This entity is authorized under the Retailers' Occupation Tax Act to purchase tangible personal property for use or consumption tax-free.

ILLINOIS REVENUE  
*[Signature]*  
Director

OFFICIAL DOCUMENT - DO NOT DESTROY

**Dixon Family YMCA**  
**2019 through 2021**  
**Three Year Comparison**

Account Number	Account Name	2021	2020	2019	2021 vs. 2019	2021 vs	2021 vs
		Projected	Actual	Actual	\$ Variance	2019	2020
						% Variance	% Variance
<b>Revenue</b>							
01-01-01-0100	Grant Revenue	\$0.00	\$144,871.00	\$25,000.00	\$25,000.00	-100.00%	-100.00%
01-01-01-0110	Contributions	\$6,125.00	\$16,927.80	\$23,591.10	\$17,466.10	-74.04%	-63.82%
01-01-01-0111	Strong Kids Campaign	\$37,152.00	\$55,160.28	\$70,081.45	\$32,929.45	-46.99%	-32.65%
01-01-01-0120	Contributions-KSB	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%	0.00%
01-01-01-0310	Joe Curia Golf Outing	\$9,290.00	\$0.00	\$6,899.00	\$2,391.00	34.66%	#DIV/0!
01-01-01-0311	Shamrock Shuffle 5K	\$0.00	\$4,796.62	\$9,967.77	\$9,967.77	-100.00%	-100.00%
01-01-01-0810	United Way Funding	\$21,000.00	\$30,000.00	\$20,625.00	\$375.00	1.82%	-30.00%
01-01-01-1410	Sales of Supplies	\$15.00	\$0.00	\$150.77	\$135.77	-90.05%	#DIV/0!
01-01-01-1510	Interest from Investments	\$4,442.00	\$6,155.55	\$7,377.36	\$2,935.36	-39.79%	-27.84%
01-01-01-1610	Miscellaneous	\$885.15	\$660.51	\$1,157.66	\$272.51	-23.54%	34.01%
01-01-01-1611	IL State Min Wage Withholding Credit	\$26,334.00	\$9,341.00	\$0.00	\$26,334.00	#DIV/0!	181.92%
01-01-01-1621	Rental/Birthday Parties	\$1,410.00	\$440.00	\$2,562.00	\$1,152.00	-44.96%	-420.45%
01-01-01-1624	New Card Purchase	\$235.00	\$210.00	\$300.00	\$65.00	-21.67%	11.90%
01-01-01-1625	Insurance Proceeds	\$16,909.00	\$1,454.62	\$0.00	\$16,909.00	#DIV/0!	-1262.43%
01-01-02-1110	Membership Dues	\$399,323.00	\$374,374.03	\$611,588.20	\$212,265.20	-34.71%	6.66%
01-01-02-1111	Activation Fees	\$31.00	\$2,752.75	\$8,879.22	\$8,848.22	-99.65%	-98.87%
01-01-02-1112	Guest Fees	\$7,624.00	\$3,160.00	\$11,475.00	\$3,851.00	-33.56%	141.27%
01-01-02-1119	Membership FAP-	\$28,604.63	\$35,800.45	\$48,043.52	\$19,438.89	-40.46%	-20.10%
01-01-03-0100	Contributions - Sports Sponsors	\$1,775.00	\$6,600.00	\$6,650.00	\$3,125.00	46.99%	48.11%
01-01-03-1330	Soccer	\$36,843.00	\$649.49	\$36,560.05	\$282.95	0.77%	-5772.60%
01-01-03-1332	T-Ball	\$1,137.50	\$0.00	\$2,639.25	\$1,501.75	-56.90%	#DIV/0!
01-01-03-1333	Boy's Basketball	\$9,635.00	\$77.00	\$4,405.25	\$5,229.75	118.72%	12412.99%
01-01-03-1334	Girl's Basketball	\$1,450.00	\$69.16	\$2,403.75	\$953.75	-39.68%	-2196.59%
01-01-03-1335	Biddyball	\$3,281.00	\$3,308.50	\$4,499.50	\$1,218.50	-27.08%	-0.83%
01-01-03-1336	Youth Fitness	\$1,706.00	\$0.00	\$275.00	\$1,431.00	520.36%	#DIV/0!
01-01-03-1337	Youth Sports & Recreation	\$2,060.00	\$5.00	\$2,365.00	\$305.00	-12.90%	41100.00%
01-01-03-1338	Adult	\$385.00	\$0.00	\$0.00	\$385.00	#DIV/0!	#DIV/0!
01-01-03-1339	FAP-Subsidized-YS	\$171.25	\$30.50	\$297.75	\$126.50	-42.49%	461.48%
01-01-03-1341	Soccer Concessions	\$4,230.50	\$0.00	\$3,863.17	\$367.33	9.51%	#DIV/0!
01-01-04-1340	Adult Land Fitness	\$197.00	\$75.00	\$538.50	\$341.50	-63.42%	162.67%
01-01-04-1341	Premium Land Fitness	\$9,599.00	\$7,035.50	\$10,718.50	\$1,119.50	-10.44%	36.44%
01-01-04-1343	Personal Training & Fitness	\$10,130.00	\$5,959.00	\$1,875.00	\$8,255.00	440.27%	69.99%
01-01-05-0100	Swim Team Sponsors- Contributions	\$125.00	\$150.00	\$1,350.00	\$1,225.00	-90.74%	-16.67%
01-01-05-0110	Swim Team Fundraisers- Contributions	\$0.00	\$430.00	\$1,811.00	\$1,811.00	-100.00%	-100.00%
01-01-05-1350	Preschool Lessons	\$12,040.00	\$4,823.50	\$18,849.75	\$6,809.75	-36.13%	149.61%
01-01-05-1351	Youth Lessons	\$10,469.00	\$6,091.00	\$17,347.50	\$6,878.50	-39.65%	71.88%
01-01-05-1352	Adult AQ Fitness	\$9,042.00	\$6,735.00	\$15,852.25	\$6,810.25	-42.96%	34.25%
01-01-05-1353	Special Population	\$0.00	\$170.00	\$2,464.00	\$2,464.00	-100.00%	-100.00%
01-01-05-1354	Swim Team Program Fees	\$4,007.00	\$10,338.50	\$12,552.25	\$8,545.25	-68.08%	-61.24%
01-01-05-1355	Swim Team Concessions	\$0.00	\$660.50	\$1,007.15	\$1,007.15	-100.00%	-100.00%
01-01-05-1357	AQ Other	\$50.00	\$315.00	\$1,043.20	\$993.20	-95.21%	-84.13%
01-01-05-1359	FAP-Subsidized-AQ	\$83.25	\$103.50	\$456.25	\$373.00	-81.75%	-19.57%
01-01-06-1360	Lovett CDC	\$200,915.00	\$146,639.59	\$200,754.12	\$160.88	0.08%	37.01%
01-01-06-1361	State food Reimbursement	\$11,617.00	\$5,937.17	\$10,188.34	\$1,428.66	14.02%	95.67%

		2021	2020	2019	2021 vs. 2019	2021 vs 2019	2021 vs 2020
Account Number	Account Name	Projected	Actual	Actual	\$ Variance	% Variance	% Variance
01-01-06-1362	Y- Tots	\$22,549.00	\$14,483.20	\$21,158.05	\$1,390.95	6.57%	55.69%
01-01-06-1363	Afterschool Program	\$162,593.00	\$80,684.33	\$103,801.19	\$58,791.81	56.64%	101.52%
01-01-06-1364	Babysitting	\$0.00	\$0.00	\$10.00	\$10.00	-100.00%	#DIV/0!
01-01-06-1369	FAP-Subsidized-CD	\$4,039.00	\$12,776.15	\$5,984.38	\$1,945.38	-32.51%	-68.39%
01-01-07-1370	Day Camp	\$123,891.00	\$75,250.45	\$90,484.61	\$33,406.39	36.92%	64.64%
01-01-07-1371	School'sOut	\$0.00	\$0.00	\$2,497.16	\$2,497.16	-100.00%	#DIV/0!
01-01-07-1374	Family Programs	\$0.00	\$160.00	\$462.00	\$462.00	-100.00%	-100.00%
01-01-07-1375	State Food reimbursement-	\$0.00	\$0.00	\$5,884.93	\$5,884.93	-100.00%	#DIV/0!
01-01-07-1379	FAP-Subsidized-Camp	\$596.55	\$2,567.55	\$11,400.39	\$10,803.84	-94.77%	-76.77%
01-01-07-1380	Health Education	\$17.00	\$125.00	\$325.00	\$308.00	-94.77%	-86.40%
<b>Total Revenue</b>		\$1,165,024.47	\$990,571.36	\$1,338,107.71	\$173,083.24	-12.93%	17.61%

#### COVID-19 Related Support

01-01-01-0119	SBA Payroll Protection	\$300,700.00	\$0.00	\$0.00	\$300,700.00	#DIV/0!	#DIV/0!
01-01-01-1612	FFCRA Covid Wages Credit	\$0.00	\$1,746.61	\$0.00	\$0.00	#DIV/0!	-100.00%
01-01-06-0101	State Grants - COVID-19	\$35,332.00	\$62,700.00	\$0.00	\$35,332.00	#DIV/0!	-43.65%
		\$336,032.00					

#### Investments

01-01-01-1520	Unrealized Gain/Loss	\$7,977.00	\$28,683.70	\$18,469.32	\$26,446.32	-143.19%	-127.81%
01-01-01-1530	Realized Gain/Loss	\$32,887.00	\$1,857.62	\$21,001.58	\$11,885.42	56.59%	-1870.38%
01-01-01-1540	Gain on Sale/Fixed Assets	\$0.00	\$3,499.00	\$89,144.00	\$89,144.00	-100.00%	-100.00%

# Statement Of Activities Report

## Dixon Family YMCA

12/01/2021 - 12/31/2021

Period 12 December 2021

Account Number	Account Name	Year to Date 2021				
		Actual	Budget	\$ Variance	Last Year	\$ Variance
<b>Revenue</b>						
01-01-01-0100	Grant Revenue	0.00	15,000.00	-15,000.00	144,871.00	-144,871.00
01-01-01-0110	Contributions	6,128.00	2,000.00	4,128.00	16,927.80	-10,799.80
01-01-01-0111	Strong Kids Campaign	37,152.27	50,000.00	-12,847.73	55,160.28	-18,008.01
01-01-01-0119	SBA Payroll Protection	300,700.00	300,700.00	0.00	0.00	300,700.00
01-01-01-0120	Contributions-KSB	20,000.00	20,000.00	0.00	20,000.00	0.00
01-01-01-0310	Joe Curia Golf Outing	9,290.00	9,000.00	290.00	0.00	9,290.00
01-01-01-0311	5K Run Events	0.00	0.00	0.00	4,796.62	-4,796.62
01-01-01-0810	United Way Funding	21,000.00	21,000.00	0.00	30,000.00	-9,000.00
01-01-01-1410	Sales of Supplies	14.95	0.00	14.95	0.00	14.95
01-01-01-1510	Interest from Investments	4,441.66	3,000.00	1,441.66	6,155.55	-1,713.89
01-01-01-1520	Unrealized Gain/Loss	-7,976.90	-20,250.00	12,273.10	28,683.70	-36,660.60
01-01-01-1530	Realized Gain/Loss	32,887.13	32,208.00	679.13	-1,857.62	34,744.75
01-01-01-1540	Gain on Sale/Fixed Assets	0.00	0.00	0.00	150.00	-150.00
01-01-01-1610	Miscellaneous	885.15	0.00	885.15	510.51	374.64
01-01-01-1611	IL State Min Wage	26,334.00	24,600.00	1,734.00	9,341.00	16,993.00
01-01-01-1612	FFCRA Covid Wages	0.00	0.00	0.00	1,746.61	-1,746.61
01-01-01-1621	Rental/Birthday Parties	1,410.00	420.00	990.00	-440.00	1,850.00
01-01-01-1624	New Card Purchase	235.00	120.00	115.00	210.00	25.00
01-01-01-1625	Insurance Proceeds	16,909.00	0.00	16,909.00	-1,454.62	18,363.62
01-01-02-1110	Membership Dues	399,323.43	381,000.00	18,323.43	374,374.03	24,949.40
01-01-02-1111	Activation Fees	30.75	0.00	30.75	2,752.75	-2,722.00
01-01-02-1112	Guest Fees	7,624.00	3,286.40	4,337.60	3,160.00	4,464.00
01-01-02-1119	Membership FAP-	-28,603.63	0.00	-28,603.63	-35,800.45	7,196.82
01-01-03-0100	Contributions - Sports	9,775.00	0.00	9,775.00	6,600.00	3,175.00
01-01-03-1330	Soccer	35,592.69	31,500.00	4,092.69	-649.49	36,242.18
01-01-03-1331	Soccer-Flash	1,250.00	0.00	1,250.00	0.00	1,250.00
01-01-03-1332	T-Ball	1,137.50	0.00	1,137.50	0.00	1,137.50
01-01-03-1333	Boy's Basketball	9,635.00	5,000.00	4,635.00	77.00	9,558.00
01-01-03-1334	Girl's Basketball	1,450.00	1,800.00	-350.00	-69.16	1,519.16
01-01-03-1335	Biddyball	3,281.00	0.00	3,281.00	3,308.50	-27.50
01-01-03-1336	Youth Fitness	1,706.05	0.00	1,706.05	0.00	1,706.05
01-01-03-1337	Youth Sports & Recreation	2,059.50	600.00	1,459.50	5.00	2,054.50
01-01-03-1338	Adult Sports	385.00	0.00	385.00	0.00	385.00
01-01-03-1339	FAP-Subsidized-YS	-171.25	0.00	-171.25	-30.50	-140.75
01-01-03-1341	Soccer Concessions	4,230.50	0.00	4,230.50	0.00	4,230.50
01-01-04-1340	Adult Land Fitness	197.00	700.00	-503.00	75.00	122.00
01-01-04-1341	Premium Land Fitness	9,598.72	9,420.00	178.72	7,035.50	2,563.22
01-01-04-1343	Personal Training & Fitness	10,130.00	4,200.00	5,930.00	5,959.00	4,171.00
01-01-05-0100	Swim Team Sponsors-	125.00	0.00	125.00	150.00	-25.00

Dixon Family YMCA  
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Account Number	Account Name	Year to Date 2021				
		Actual	Budget	\$ Variance	Last Year	\$ Variance
01-01-05-0110	Swim Team Fundraisers-	0.00	0.00	0.00	430.00	-430.00
01-01-05-1350	Preschool Lessons	12,039.64	9,092.00	2,947.64	4,823.50	7,216.14
01-01-05-1351	Youth Lessons	10,468.80	6,065.00	4,403.80	6,091.00	4,377.80
01-01-05-1352	Adult AQ Fitness	9,041.55	7,630.00	1,411.55	6,735.00	2,306.55
01-01-05-1353	Special Population	0.00	500.00	-500.00	170.00	-170.00
01-01-05-1354	Swim Team Program Fees	4,007.00	7,670.00	-3,663.00	10,338.50	-6,331.50
01-01-05-1355	Swim Team Concessions	0.00	400.00	-400.00	660.50	-660.50
01-01-05-1357	AQ Other	50.05	0.00	50.05	315.00	-264.95
01-01-05-1359	FAP-Subsidized-AQ	-83.25	0.00	-83.25	-103.50	20.25
01-01-06-0101	State Grants - COVID-19	35,332.00	25,000.00	10,332.00	62,700.00	-27,368.00
01-01-06-1360	Lovett CDC	200,912.28	220,746.00	-19,833.72	146,639.59	54,272.69
01-01-06-1361	State food Reimbursement	11,617.22	11,550.00	67.22	5,937.17	5,680.05
01-01-06-1362	Y- Tots	22,549.05	23,312.68	-763.63	14,483.20	8,065.85
01-01-06-1363	Afterschool Program	162,593.27	154,510.00	8,083.27	80,684.33	81,908.94
01-01-06-1369	FAP-Subsidized-CD	-4,038.81	0.00	-4,038.81	-12,776.15	8,737.34
01-01-07-1370	Day Camp	123,890.84	125,500.00	-1,609.16	75,250.45	48,640.39
01-01-07-1374	Family Programs	0.00	0.00	0.00	160.00	-160.00
01-01-07-1379	FAP-Subsidized-Camp	-596.55	0.00	-596.55	-2,567.55	1,971.00
01-01-07-1380	Health Education	17.00	0.00	17.00	125.00	-108.00
<b>Total Revenue</b>		<b>1,525,966.61</b>	<b>1,487,280.08</b>	<b>38,686.53</b>	<b>1,081,844.05</b>	<b>444,122.56</b>

**Expenses**

01-01-01-2110	Administrative Salary	83,883.57	83,619.38	-264.19	84,538.27	654.70
01-01-01-2120	Accountant Salary	27,915.56	26,556.47	-1,359.09	26,556.47	-1,359.09
01-01-01-2130	Building Superintendent	56,076.60	57,819.20	1,742.60	56,514.29	437.69
01-01-01-2131	Maintenance Assist. Sal	7,840.05	11,371.20	3,531.15	9,669.47	1,829.42
01-01-01-2220	Health Insurance	26,641.47	29,100.00	2,458.53	33,510.54	6,869.07
01-01-01-2230	Retirement	22,999.26	27,320.81	4,321.55	21,920.55	-1,078.71
01-01-01-2240	Unemployment	-831.00	0.00	831.00	18,457.25	19,288.25
01-01-01-2310	FICA Employer	57,626.38	60,904.11	3,277.73	49,678.81	-7,947.57
01-01-01-2410	Contract Services Fee	71,843.87	64,667.77	-7,176.10	56,195.21	-15,648.66
01-01-01-2510	Membership Expense	1,101.30	0.00	-1,101.30	382.80	-718.50
01-01-01-2511	Office Supplies	7,444.71	5,400.00	-2,044.71	8,065.89	621.18
01-01-01-2520	Maintenance Supplies	12,603.28	12,694.00	90.72	6,437.92	-6,165.36
01-01-01-2521	Repairs & Maintenance	34,083.08	8,400.00	-25,683.08	15,234.40	-18,848.68
01-01-01-2522	Pool Chemicals	3,893.26	9,521.00	5,627.74	6,820.30	2,927.04
01-01-01-2710	Stamps	2,087.76	700.00	-1,387.76	3,187.97	1,100.21
01-01-01-2810	Telephone	1,543.63	660.00	-883.63	1,943.00	399.37
01-01-01-2811	Electricity	45,884.65	53,918.00	8,033.35	48,416.15	2,531.50
01-01-01-2812	Natural Gas	17,308.86	15,120.00	-2,188.86	14,731.59	-2,577.27
01-01-01-2813	Water & Sewer	5,631.17	5,298.00	-333.17	4,488.34	-1,142.83
01-01-01-2820	License & Permits	2,631.32	1,025.00	-1,606.32	2,045.78	-585.54
01-01-01-2910	Expendable Equip Purch	1,625.57	0.00	-1,625.57	0.00	-1,625.57
01-01-01-3110	Other Promo & Publicity	2,429.34	2,500.00	70.66	1,111.47	-1,317.87
01-01-01-3120	Newspaper Adv	0.00	600.00	600.00	519.76	519.76

**Dixon Family YMCA**  
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Account Number	Account Name	Year to Date 2021				
		Actual	Budget	\$ Variance	Last Year	\$ Variance
01-01-01-3130	Radio Adv	0.00	0.00	0.00	250.00	250.00
01-01-01-3140	Copier	7,819.04	7,752.00	-67.04	7,540.89	-278.15
01-01-01-3150	Printing	555.21	300.00	-255.21	590.68	35.47
01-01-01-3210	Travel & Entertainment	0.00	0.00	0.00	58.26	58.26
01-01-01-3220	Transportation & Mileage	0.00	0.00	0.00	713.98	713.98
01-01-01-3230	Meals & Entertainment	739.73	0.00	-739.73	650.99	-88.74
01-01-01-3240	Lodging	0.00	0.00	0.00	205.00	205.00
01-01-01-3310	Staff Training	93.98	0.00	-93.98	0.00	-93.98
01-01-01-3320	Conference & Meeting	0.00	0.00	0.00	-345.01	-345.01
01-01-01-3510	YMCA of the USA Dues	15,756.00	15,207.00	-549.00	14,401.04	-1,354.96
01-01-01-3520	Organizations Dues	750.50	0.00	-750.50	565.50	-185.00
01-01-01-3530	Professional Fees	9,000.00	12,000.00	3,000.00	9,525.00	525.00
01-01-01-3710	Bank Service charges	-1.41	250.00	251.41	1,580.00	1,581.41
01-01-01-3720	Interest Expense	17,646.89	19,106.00	1,459.11	19,207.00	1,560.11
01-01-01-3721	Interest Expense-Capital	1,191.43	1,020.00	-171.43	2,139.60	948.17
01-01-01-3810	Building & Grounds Ins	21,815.99	21,144.27	-671.72	18,606.91	-3,209.08
01-01-01-3811	Director & Officers' Ins	575.06	600.00	24.94	575.04	-0.02
01-01-01-3812	Worker's Comp Ins	9,728.00	11,307.00	1,579.00	12,791.00	3,063.00
01-01-01-3910	Miscellaneous Expenses	1,217.86	500.00	-717.86	487.76	-730.10
01-01-01-3911	Awards & Recognition	0.00	500.00	500.00	42.02	42.02
01-01-01-3912	Background Checks	763.40	500.00	-263.40	168.00	-595.40
01-01-01-3914	Computer Expense	25,491.63	23,578.00	-1,913.63	21,228.83	-4,262.80
01-01-01-3919	COVID-19	2,335.91	15,000.00	12,664.09	17,357.80	15,021.89
01-01-01-3920	Youth Support Campaign Ex	2,923.95	2,241.00	-682.95	2,950.68	26.73
01-01-01-3930	Special Events Expense	4,147.00	4,000.00	-147.00	0.00	-4,147.00
01-01-01-3932	5K Run Expense	0.00	0.00	0.00	2,127.93	2,127.93
01-01-01-4010	Buildings	80,310.00	80,310.00	0.00	78,330.00	-1,980.00
01-01-01-4020	Furniture & Fixtures	53,721.00	56,160.00	2,439.00	48,804.00	-4,917.00
01-01-02-2110	Member Engagement	1,711.18	10,284.00	8,572.82	7,881.08	6,169.90
01-01-02-2111	Desk Supervisor Salary	62,868.39	57,684.00	-5,184.39	42,781.85	-20,086.54
01-01-02-2112	Building Supervisor Part-	30,682.18	50,100.00	19,417.82	37,379.44	6,697.26
01-01-02-2510	Membership Expense	697.84	0.00	-697.84	20.00	-677.84
01-01-02-3230	Meals & Entertain-Memb	75.23	0.00	-75.23	25.95	-49.28
01-01-03-2110	Youth Sports/PE Director	23,391.91	20,100.00	-3,291.91	3,735.45	-19,656.46
01-01-03-2120	YS-Soccer Salary	5,192.65	7,200.00	2,007.35	0.00	-5,192.65
01-01-03-2130	YS-Boys Basketball Salary	1,770.00	0.00	-1,770.00	0.00	-1,770.00
01-01-03-2131	YS-Girls Basketball Salary	0.00	0.00	0.00	945.22	945.22
01-01-03-2510	Soccer	15,869.56	11,000.00	-4,869.56	3,018.85	-12,850.71
01-01-03-2520	T-Ball	746.21	500.00	-246.21	0.00	-746.21
01-01-03-2530	Boy's Basketball	3,203.36	0.00	-3,203.36	0.00	-3,203.36
01-01-03-2531	Girl's Basketball	127.03	0.00	-127.03	440.83	313.80
01-01-03-2532	Biddyball	30.00	0.00	-30.00	765.23	735.23
01-01-03-2540	Youth Fitness	178.86	0.00	-178.86	0.00	-178.86

**Dixon Family YMCA**  
**12/01/2021 - 12/31/2021**  
**Period 12 December 2021**

Account Number	Account Name	Year to Date 2021				
		Actual	Budget	\$ Variance	Last Year	\$ Variance
01-01-03-2550	Youth Sports-Other	2,169.84	0.00	-2,169.84	0.00	-2,169.84
01-01-03-2570	Concession Expense	2,756.97	0.00	-2,756.97	0.00	-2,756.97
01-01-04-2120	Adult Land Fitness Salary	6,208.04	6,770.50	562.46	8,698.89	2,490.85
01-01-04-2121	Premium Land Fitness Sal	8,171.94	10,901.00	2,729.06	7,124.65	-1,047.29
01-01-04-2130	Active Older Adult Sal	3,202.09	2,435.62	-766.47	2,155.93	-1,046.16
01-01-04-2140	Personal Training & Fitness	7,908.89	4,020.00	-3,888.89	4,357.06	-3,551.83
01-01-04-2141	Orientation Salary	102.37	0.00	-102.37	0.00	-102.37
01-01-04-2510	Land Fitness-Equipment &	498.16	0.00	-498.16	482.88	-15.28
01-01-04-2520	Active Older Adult	50.00	0.00	-50.00	0.00	-50.00
01-01-05-2110	Aquatics Director	50,051.19	49,500.10	-551.09	50,044.06	-7.13
01-01-05-2120	Lifeguard-YMCA Salaries	53,735.17	56,533.80	2,798.63	44,268.65	-9,466.52
01-01-05-2130	Preschool/Youth Salaries	11,032.23	9,729.75	-1,302.48	5,111.96	-5,920.27
01-01-05-2131	Adult AQ Fitness Salaries	4,931.18	5,802.20	871.02	3,217.23	-1,713.95
01-01-05-2140	Special Population AQ Sal	0.00	297.00	297.00	54.20	54.20
01-01-05-2150	Swim Team Dolphins Sal	4,321.58	7,830.75	3,509.17	7,904.06	3,582.48
01-01-05-2510	Preschool/Youth Lessons	74.09	0.00	-74.09	157.85	83.76
01-01-05-2511	Adult AQ Fitness	0.00	200.00	200.00	73.41	73.41
01-01-05-2530	Swim Team Expenses	492.43	450.00	-42.43	2,615.75	2,123.32
01-01-05-2570	Concession Expense	9.98	250.00	240.02	639.46	629.48
01-01-05-3110	Promotion-AQ	0.00	0.00	0.00	123.40	123.40
01-01-05-3220	Transport & Mileage-AQ	115.00	2,000.00	1,885.00	360.22	245.22
01-01-05-3910	AQ Other Expense	238.39	100.00	-138.39	53.38	-185.01
01-01-06-2110	Childcare Director	33,696.91	29,250.00	-4,446.91	28,396.50	-5,300.41
01-01-06-2120	Lovett CDC Salary	130,007.79	131,307.47	1,299.68	110,675.78	-19,332.01
01-01-06-2130	Afterschool Program Salary	73,384.14	87,934.50	14,550.36	45,116.36	-28,267.78
01-01-06-2140	Y-Tots Salary	10,029.06	24,417.00	14,387.94	15,391.79	5,362.73
01-01-06-2150	Babysitting Salary	7,038.10	11,880.00	4,841.90	2,663.90	-4,374.20
01-01-06-2510	Lovett CDC Supplies	5,311.87	6,014.00	702.13	2,227.61	-3,084.26
01-01-06-2511	Lovett CDC Food	33,981.22	37,275.70	3,294.48	21,192.33	-12,788.89
01-01-06-2520	Afterschool Supplies	3,686.04	3,440.00	-246.04	3,718.96	32.92
01-01-06-2521	Afterschool Food	2,973.28	3,150.00	176.72	1,708.03	-1,265.25
01-01-06-2522	Afterschool Transport	0.00	1,600.00	1,600.00	0.00	0.00
01-01-06-2530	Y-Tots Expense	570.71	780.00	209.29	376.15	-194.56
01-01-06-2540	Babysitting Expense	0.00	45.00	45.00	0.00	0.00
01-01-06-3230	Meals & Entertain-CD	0.00	340.00	340.00	0.00	0.00
01-01-06-3310	Training/Conference-CD	50.25	530.00	479.75	978.25	928.00
01-01-07-2110	General Program Director	5,892.86	9,750.00	3,857.14	9,311.64	3,418.78
01-01-07-2120	Day Camp Salary	48,997.31	60,920.00	11,922.69	39,274.50	-9,722.81
01-01-07-2150	Family Events Salary	0.00	460.00	460.00	0.00	0.00
01-01-07-2160	Health Education	0.00	0.00	0.00	200.60	200.60
01-01-07-2510	Day Camp Supplies	17,673.69	22,890.00	5,216.31	9,964.97	-7,708.72
01-01-07-2511	Day Camp Transportation	7,311.00	10,800.00	3,489.00	0.00	-7,311.00
01-01-07-2521	School's Out Transport	0.00	0.00	0.00	1,284.00	1,284.00
01-01-07-2530	Family Events Expense	236.70	700.00	463.30	563.99	327.29

Dixon Family YMCA  
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 Period 12 December 2021

Account Number	Account Name	Year to Date 2021				
		Actual	Budget	\$ Variance	Last Year	\$ Variance
01-01-07-2550	Teen Leadership Expense	406.18	1,000.00	593.82	377.99	-28.19
01-01-07-2560	Health Education	1,493.85	500.00	-993.85	382.28	-1,111.57
<b>Total Unrestricted Expenses</b>		<b>1,434,199.76</b>	<b>1,507,342.60</b>	<b>73,142.84</b>	<b>1,259,221.70</b>	<b>-174,978.06</b>
<b>Total Restricted Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>1,434,199.76</b>	<b>1,507,342.60</b>	<b>73,142.84</b>	<b>1,259,221.70</b>	<b>-174,978.06</b>
<b>Change in Net Assets</b>		<b>91,766.85</b>	<b>-20,062.52</b>	<b>111,829.37</b>	<b>-177,377.65</b>	<b>269,144.50</b>

# Statement Of Activities Report Dixon Family YMCA

## Year End Audited 2020

Account Number	Account Name	Year to Date 2020			Last Year	\$ Variance
		Actual	Budget	\$ Variance		
<b>Revenue</b>						
01-01-01-0100	Grant Revenue	144,871.00	25,000.00	119,871.00	25,000.00	119,871.00
01-01-01-0110	Contributions Designated/Undesignated	16,927.80	2,000.00	14,927.80	23,591.10	-6,663.30
01-01-01-0111	Strong Kids Campaign	55,160.28	75,000.00	-19,839.72	90,081.45	-34,921.17
01-01-01-0120	Contributions-KSB	20,000.00	20,000.00	0	0	20,000.00
01-01-01-0310	Joe Curia Golf Outing	0	9,000.00	-9,000.00	6,899.00	-6,899.00
01-01-01-0311	5K Run Events	4,796.62	10,000.00	-5,203.38	9,967.77	-5,171.15
01-01-01-0810	United Way Funding	30,000.00	30,000.00	0	20,625.00	9,375.00
01-01-01-1410	Sales of Supplies	0	1,022.99	-1,022.99	150.77	-150.77
01-01-01-1510	Interest from Investments	6,155.55	6,135.36	20.19	7,377.36	-1,221.81
01-01-01-1520	Unrealized Gain/Loss	28,683.70	10,609.54	18,074.16	18,469.32	10,214.38
01-01-01-1530	Realized Gain/Loss	-1,857.62	18,381.83	-20,239.45	21,001.58	-22,859.20
01-01-01-1540	Gain on Sale/Fixed Assets	-3,499.00	0	-3,499.00	-89,144.00	85,645.00
01-01-01-1610	Miscellaneous	660.51	585.11	75.4	1,157.66	-497.15
01-01-01-1611	IL State Min Wage Withholding Credit	9,341.00	0	9,341.00	0	9,341.00
01-01-01-1612	FFCRA Covid Wages Credit	1,746.61	0	1,746.61	0	1,746.61
01-01-01-1621	Rental/BirthdayParties	-440	3,100.00	-3,540.00	2,562.00	-3,002.00
01-01-01-1624	New Card Purchase	210	250	-40	300	-90
01-01-01-1625	Insurance Proceeds	-1,454.62	0	-1,454.62	0	-1,454.62
01-01-02-0310	Annual Garden Party	0	5,000.00	-5,000.00	3,940.00	-3,940.00
01-01-02-1110	Membership Dues	374,374.03	635,000.00	-260,625.97	611,588.20	-237,214.17
01-01-02-1111	Activation Fees	2,752.75	9,312.38	-6,559.63	8,879.22	-6,126.47
01-01-02-1112	Guest Fees	3,160.00	10,450.00	-7,290.00	11,475.00	-8,315.00
01-01-02-1119	Membership FAP-Subsidized	-35,800.45	-46,886.75	11,086.30	-48,043.52	12,243.07
01-01-03-0100	Contributions - Sports Sponsors	6,600.00	11,600.00	-5,000.00	6,650.00	-50
01-01-03-1330	Soccer	-649.49	45,540.00	-46,189.49	36,560.05	-37,209.54
01-01-03-1331	Soccer-Flash	0	0	0	1,227.50	-1,227.50
01-01-03-1332	T-Ball	0	3,175.00	-3,175.00	2,639.25	-2,639.25
01-01-03-1333	Boy's Basketball	77	4,850.00	-4,773.00	4,405.25	-4,328.25
01-01-03-1334	Girl's Basketball	-69.16	3,400.00	-3,469.16	2,403.75	-2,472.91
01-01-03-1335	Biddyball	3,308.50	4,450.00	-1,141.50	4,499.50	-1,191.00
01-01-03-1336	Youth Fitness	0	0	0	275	-275
01-01-03-1337	Youth Sports & Recreation	5	1,590.00	-1,585.00	2,365.00	-2,360.00
01-01-03-1339	FAP-Subsidized-YS	-30.5	-500	469.5	-297.75	267.25
01-01-03-1341	Soccer Concessions	0	3,919.93	-3,919.93	3,863.17	-3,863.17
01-01-04-1340	Adult Land Fitness	75	1,000.00	-925	538.5	-463.5
01-01-04-1341	Premium Land Fitness	7,035.50	9,500.00	-2,464.50	10,718.50	-3,683.00
01-01-04-1343	Personal Training & Fitness	5,959.00	3,000.00	2,959.00	1,875.00	4,084.00
01-01-05-0100	Swim Team Sponsors- Contributions	150	1,200.00	-1,050.00	1,350.00	-1,200.00
01-01-05-0110	Swim Team Fundraisers- Contributions	430	4,500.00	-4,070.00	1,811.00	-1,381.00
01-01-05-1350	Preschool Lessons	4,823.50	23,015.00	-18,191.50	18,849.75	-14,026.25
01-01-05-1351	Youth Lessons	6,091.00	19,617.00	-13,526.00	17,347.50	-11,256.50
01-01-05-1352	Adult AQ Fitness	6,735.00	24,040.00	-17,305.00	15,852.25	-9,117.25
01-01-05-1353	Special Population	170	4,149.00	-3,979.00	2,464.00	-2,294.00
01-01-05-1354	Swim Team Program Fees	10,338.50	16,130.00	-5,791.50	12,552.25	-2,213.75
01-01-05-1355	Swim Team Concessions	660.5	2,000.00	-1,339.50	1,007.15	-346.65
01-01-05-1357	AQ Other	315	700	-385	1,043.20	-728.2

# Statement Of Activities Report Dixon Family YMCA

## Year End Audited 2020

		Year to Date 2020				
Account Number	Account Name	Actual	Budget	\$ Variance	Last Year	\$ Variance
01-01-05-1359	FAP-Subsidized-AQ	-103.5		-22.5	-81	352.75
01-01-06-0101	State Grants - COVID-19 Restoration Gr	62,700.00		0	62,700.00	0
01-01-06-1360	Lovett CDC	146,639.59	194,297.36	-47,657.77	200,754.12	-54,114.53
01-01-06-1361	State food Reimbursement	5,937.17	10,500.00	-4,562.83	10,188.34	-4,251.17
01-01-06-1362	Y- Tots	14,483.20	24,384.00	-9,900.80	21,158.05	-6,674.85
01-01-06-1363	Afterschool Program	80,684.33	99,490.62	-18,806.29	103,801.19	-23,116.86
01-01-06-1364	Babysitting	0	4	-4	10	-10
01-01-06-1369	FAP-Subsidized-CD	-12,776.15	-12,000.00	-776.15	-5,984.38	-6,791.77
01-01-07-1370	Day Camp	75,250.45	93,802.00	-18,551.55	90,484.61	-15,234.16
01-01-07-1371	School's Out	0	700	-700	2,497.16	-2,497.16
01-01-07-1374	Family Programs	160	465	-305	462	-302
01-01-07-1375	State Food reimbursement-Camp	0	7,050.00	-7,050.00	5,884.93	-5,884.93
01-01-07-1379	FAP-Subsidized-Camp	-2,567.55	-12,694.00	10,126.45	-11,400.39	8,832.84
01-01-07-1380	Health Education	125	2,200.00	-2,075.00	325	-200
<b>Total Unrestricted Revenue</b>		<b>1,078,345.05</b>	<b>1,419,012.87</b>	<b>-340,667.82</b>	<b>1,293,602.11</b>	<b>-215,257.06</b>
<b>Total Restricted Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>		<b>1,078,345.05</b>	<b>1,419,012.87</b>	<b>-340,667.82</b>	<b>1,293,602.11</b>	<b>-215,257.06</b>
<b>Expenses</b>						
01-01-01-2110	Administrative Salary	84,538.27	83,619.53	-918.74	81,979.82	-2,558.45
01-01-01-2120	Accountant Salary	26,556.47	27,696.24	1,139.77	25,254.14	-1,302.33
01-01-01-2130	Building Superintendent	56,514.29	55,928.66	-585.63	54,873.00	-1,641.29
01-01-01-2131	Maintenance Assist. Sal	9,669.47	11,960.00	2,290.53	11,140.16	1,470.69
01-01-01-2220	Health Insurance	33,510.54	36,628.92	3,118.38	53,201.81	19,691.27
01-01-01-2230	Retirement	21,920.55	24,267.37	2,346.82	24,640.68	2,720.13
01-01-01-2240	Unemployment Compensation	18,457.25	0	-18,457.25	0	-18,457.25
01-01-01-2310	FICA Employer	49,678.81	55,343.43	5,664.62	52,378.82	2,700.01
01-01-01-2410	Contract Services Fee	56,195.21	76,316.48	20,121.27	66,596.21	10,401.00
01-01-01-2510	Membership Expense	382.8	0	-382.8	1,033.62	650.82
01-01-01-2511	Office Supplies	8,065.89	5,873.77	-2,192.12	5,364.41	-2,701.48
01-01-01-2520	Maintenance Supplies	6,437.92	16,083.99	9,646.07	13,962.31	7,524.39
01-01-01-2521	Repairs & Maintenance	15,234.40	22,062.94	6,828.54	21,289.72	6,055.32
01-01-01-2522	Pool Chemicals	6,820.30	11,978.00	5,157.70	11,443.10	4,622.80
01-01-01-2710	Stamps	3,187.97	3,415.50	227.53	2,072.20	-1,115.77
01-01-01-2720	UPS	0	0	0	8.65	8.65
01-01-01-2810	Telephone	1,943.00	2,060.40	117.4	1,642.52	-300.48
01-01-01-2811	Electricity	48,416.15	57,446.28	9,030.13	56,381.19	7,965.04
01-01-01-2812	Natural Gas	14,731.59	15,700.00	968.41	15,271.10	539.51
01-01-01-2813	Water & Sewer	4,488.34	9,347.38	4,859.04	8,940.71	4,452.37
01-01-01-2820	License & Permits	2,045.78	1,920.00	-125.78	4,971.71	2,925.93
01-01-01-2910	Expendable Equip Purch	0	0	0	224.11	224.11
01-01-01-3110	Other Promo & Publicity	1,111.47	3,290.00	2,178.53	1,217.02	105.55
01-01-01-3120	Newspaper Adv	519.76	2,000.00	1,480.24	545.4	25.64
01-01-01-3130	Radio Adv	250	0	-250	185	-65
01-01-01-3140	Copier	7,540.89	7,215.01	-325.88	7,335.97	-204.92
01-01-01-3150	Printing	590.68	1,000.00	409.32	702.36	111.68
01-01-01-3210	Travel & Entertainment	58.26	0	-58.26	0	-58.26
01-01-01-3220	Transportation & Mileage	713.98	0	-713.98	305.97	-408.01

# Statement Of Activities Report Dixon Family YMCA

## Year End Audited 2020

Account Number	Account Name	Year to Date 2020			Last Year	\$ Variance
		Actual	Budget	\$ Variance		
01-01-01-3230	Meals & Entertainment	650.99	1,000.00	349.01	1,703.55	1,052.56
01-01-01-3240	Lodging	205	0	-205	152.96	-52.04
01-01-01-3320	Conference & Meeting	-345.01	0	345.01	170	515.01
01-01-01-3510	YMCA of the USA Dues	14,401.04	23,250.00	8,848.96	21,518.42	7,117.38
01-01-01-3520	Organizations Dues	565.5	940	374.5	498	-67.5
01-01-01-3530	Professional Fees	9,525.00	9,000.00	-525	8,950.00	-575
01-01-01-3710	Bank Service charges	1,580.00	250	-1,330.00	60.24	-1,519.76
01-01-01-3720	Interest Expense	19,207.00	19,101.00	-106	11,840.66	-7,366.34
01-01-01-3721	Interest Expense-Capital Lease	2,139.60	4,063.00	1,923.40	4,119.98	1,980.38
01-01-01-3810	Building & Grounds Ins	18,476.92	18,089.56	-387.36	18,938.36	461.44
01-01-01-3811	Director & Officers' Ins	575.04	592.19	17.15	575.04	0
01-01-01-3812	Worker's Comp Ins	12,791.00	12,758.00	-33	12,618.00	-173
01-01-01-3910	Miscellaneous Expenses	487.76	0	-487.76	1,656.86	1,169.10
01-01-01-3911	Awards & Recognition	42.02	0	-42.02	0	-42.02
01-01-01-3912	Background Checks	168	897.07	729.07	980.6	812.6
01-01-01-3914	Computer Expense	21,228.83	19,654.20	-1,574.63	17,821.09	-3,407.74
01-01-01-3919	COVID-19	17,357.80	0	-17,357.80	0	-17,357.80
01-01-01-3920	Youth Support Campaign Ex	2,950.68	500	-2,450.68	1,475.54	-1,475.14
01-01-01-3930	Special Events Expense	0	2,600.00	2,600.00	3,009.77	3,009.77
01-01-01-3932	5K Run Expense	2,127.93	3,186.29	1,058.36	3,562.57	1,434.64
01-01-01-4010	Buildings	79,482.00	79,116.00	-366	77,004.00	-2,478.00
01-01-01-4020	Furniture & Fixtures	53,543.00	48,700.00	-4,843.00	55,548.00	2,005.00
01-01-02-2110	Member Engagement Position	7,881.08	11,115.00	3,233.92	25,382.66	17,501.58
01-01-02-2111	Desk Supervisor Salary	42,781.85	59,874.61	17,092.76	48,726.12	5,944.27
01-01-02-2112	Building Supervisor Part-Time	37,379.44	19,449.99	-17,929.45	15,809.56	-21,569.88
01-01-02-2510	Membership Expense	20	500	480	81.62	61.62
01-01-02-3230	Meals & Entertain-Memb	25.95	0	-25.95	45	19.05
01-01-02-3930	Garden Party Expense	0	2,150.00	2,150.00	3,262.85	3,262.85
01-01-03-2110	Youth Sports/PE Director	3,735.45	21,656.94	17,921.49	22,313.20	18,577.75
01-01-03-2120	YS-Soccer Salary	0	3,894.00	3,894.00	4,201.21	4,201.21
01-01-03-2130	YS-Boys Basketball Salary	0	1,036.00	1,036.00	531	531
01-01-03-2131	YS-Girls Basketball Salary	945.22	937	-8.22	968.6	23.38
01-01-03-2160	Sports & Recreation Program Staff	0	752.5	752.5	869.71	869.71
01-01-03-2510	Soccer	3,018.85	14,038.28	11,019.43	10,275.67	7,256.82
01-01-03-2511	Soccer-Flash	0	0	0	1,189.00	1,189.00
01-01-03-2520	T-Ball	0	1,506.00	1,506.00	1,355.31	1,355.31
01-01-03-2530	Boy's Basketball	0	975	975	1,558.28	1,558.28
01-01-03-2531	Girl's Basketball	440.83	585	144.17	1,351.34	910.51
01-01-03-2532	Biddyball	765.23	611.58	-153.65	1,083.58	318.35
01-01-03-2540	Youth Fitness	0	0	0	129.54	129.54
01-01-03-2550	Youth Sports-Other	0	434.6	434.6	232.14	232.14
01-01-03-2570	Concession Expense	0	1,700.00	1,700.00	1,473.96	1,473.96
01-01-03-3110	Promotion-YS/PE	0	1,000.00	1,000.00	0	0
01-01-03-3230	Meals & Entertain-YS/PE	0	0	0	85	85
01-01-03-3310	Training/Conference-YS/PE	0	0	0	331	331
01-01-04-2120	Adult Land Fitness Salary	8,698.89	16,600.00	7,901.11	13,867.07	5,168.18
01-01-04-2121	Premium Land Fitness Sal	7,124.65	8,429.89	1,305.24	10,944.86	3,820.21

# Statement Of Activities Report Dixon Family YMCA

## Year End Audited 2020

### Year to Date 2020

Account Number	Account Name	Actual	Budget	\$ Variance	Last Year	\$ Variance
01-01-04-2130	Active Older Adult Sal	2,155.93	2,509.00	353.07	3,696.13	1,540.20
01-01-04-2140	Personal Training & Fitness	4,357.06	1,470.00	-2,887.06	1,260.15	-3,096.91
01-01-04-2510	Land Fitness-Equipment & Supplies	482.88	2,000.00	1,517.12	365.92	-116.96
01-01-04-2520	Active Older Adult	0	350	350	60	60
01-01-04-3220	LF-Coordinator Transport	0	300	300	0	0
01-01-04-3310	LF-Coordinator Training	0	600	600	0	0
01-01-05-2110	Aquatics Director	50,044.06	49,501.00	-543.06	48,947.10	-1,096.96
01-01-05-2120	Lifeguard-YMCA Salaries	44,268.65	57,486.05	13,217.40	47,154.12	2,885.47
01-01-05-2130	Preschool/Youth Salaries	5,111.96	13,852.80	8,740.84	11,728.16	6,616.20
01-01-05-2131	Adult AQ Fitness Salaries	3,217.23	12,062.70	8,845.47	9,920.91	6,703.68
01-01-05-2140	Special Population AQ Sal	54.2	480	425.8	105.03	50.83
01-01-05-2150	Swim Team Dolphins Sal	7,904.06	12,061.25	4,157.19	8,484.04	579.98
01-01-05-2510	Preschool/Youth Lessons	157.85	350	192.15	341.46	183.61
01-01-05-2511	Adult AQ Fitness	73.41	350	276.59	0	-73.41
01-01-05-2530	Swim Team Expenses	2,615.75	6,892.50	4,276.75	4,365.17	1,749.42
01-01-05-2570	Concession Expense	639.46	700	60.54	782.47	143.01
01-01-05-3110	Promotion-AQ	123.4	1,000.00	876.6	0	-123.4
01-01-05-3220	Transport & Mileage-AQ	360.22	2,000.00	1,639.78	1,756.42	1,396.20
01-01-05-3230	Meals & Entertain-AQ	0	0	0	120	120
01-01-05-3910	AQ Other Expense	53.38	500	446.62	716.39	663.01
01-01-06-2110	Childcare Director	28,396.50	27,375.00	-1,021.50	34,963.56	6,567.06
01-01-06-2120	Lovett CDC Salary	110,675.78	106,041.58	-4,634.20	99,204.45	-11,471.33
01-01-06-2130	Afterschool Program Salary	45,116.36	31,865.25	-13,251.11	24,929.23	-20,187.13
01-01-06-2140	Y-Tots Salary	15,391.79	14,701.50	-690.29	14,865.10	-526.69
01-01-06-2150	Babysitting Salary	2,663.90	16,718.88	14,054.98	14,752.94	12,089.04
01-01-06-2510	Lovett CDC Supplies	2,227.61	5,894.00	3,666.39	5,125.26	2,897.65
01-01-06-2511	Lovett CDC Food	21,192.33	39,260.00	18,067.67	36,966.17	15,773.84
01-01-06-2520	Afterschool Supplies	3,718.96	2,250.00	-1,468.96	2,472.04	-1,246.92
01-01-06-2521	Afterschool Food	1,708.03	6,080.00	4,371.97	3,770.67	2,062.64
01-01-06-2530	Y-Tots Expense	376.15	725	348.85	938.63	562.48
01-01-06-2540	Babysitting Expense	0	40	40	29.88	29.88
01-01-06-3110	Promotion-CD	0	1,000.00	1,000.00	0	0
01-01-06-3230	Meals & Entertain-CD	0	260	260	212.29	212.29
01-01-06-3310	Training/Conference-CD	978.25	675	-303.25	201.1	-777.15
01-01-07-2110	General Program Director	9,311.64	9,125.00	-186.64	19,333.03	10,021.39
01-01-07-2120	Day Camp Salary	39,274.50	43,400.40	4,125.90	39,729.00	454.5
01-01-07-2150	Family Events Salary	0	468	468	80.53	80.53
01-01-07-2160	Health Education	200.6	0	-200.6	0	-200.6
01-01-07-2510	Day Camp Supplies	9,964.97	22,045.00	12,080.03	21,497.42	11,532.45
01-01-07-2511	Day Camp Transportation	0	10,800.00	10,800.00	8,570.46	8,570.46
01-01-07-2520	School's Out Supplies	0	300	300	0	0
01-01-07-2521	School's Out Transport	1,284.00	1,500.00	216	693.16	-590.84
01-01-07-2530	Family Events Expense	563.99	1,325.00	761.01	989.34	425.35
01-01-07-2550	Teen Leadership Expense	377.99	992.5	614.51	608.98	230.99
01-01-07-2560	Health Education	382.28	1,200.00	817.72	1,565.74	1,183.46
<b>Total Unrestricted Expenses</b>		<b>1,264,982.71</b>	<b>1,450,605.01</b>	<b>185,622.30</b>	<b>1,402,536.08</b>	<b>137,553.37</b>
<b>Total Restricted Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Statement Of Activities Report Dixon Family YMCA

Year End Audited 2020

Account Number Account Name	Year to Date 2020			Last Year	\$ Variance
	Actual	Budget	\$ Variance		
Total Expenses	1,264,982.71	1,450,605.01	185,622.30	1,402,536.08	137,553.37
Change in Net Assets	-186,637.66	-31,592.14	-155,045.52	-108,933.97	-77,703.69

**Statement Of Activities Report  
Dixon Family YMCA  
Year End 2019  
Audited**

Account Number	Account Name	Actual	Budget	\$ Variance	Last Year	\$ Variance
<b>Revenue</b>						
01-01-01-0100	Grant Revenue	25,000.00	39,500.00	-14,500.00	0.00	25,000.00
01-01-01-0110	Contributions Designated/Undesignated	23,591.10	22,500.00	1,091.10	28,225.00	-4,633.90
01-01-01-0111	Strong Kids Campaign	90,081.45	100,000.00	-9,918.55	93,676.90	-3,595.45
01-01-01-0130	Contributions/Endowment	0.00	2,000.00	-2,000.00	0.00	0.00
01-01-01-0310	Joe Curia Golf Outing	6,899.00	8,602.00	-1,703.00	8,852.00	-1,953.00
01-01-01-0311	5K Run Events	9,967.77	11,000.00	-1,032.23	6,930.00	3,037.77
01-01-01-0810	United Way Funding	20,625.00	27,500.00	-6,875.00	27,500.00	-6,875.00
01-01-01-1410	Sales of Supplies	150.77	1,022.99	-872.22	821.94	-671.17
01-01-01-1510	Interest from Investments	7,377.36	5,388.15	1,989.21	6,741.87	635.49
01-01-01-1520	Unrealized Gain/Loss	18,469.32	0.00	18,469.32	-40,303.49	58,772.81
01-01-01-1530	Realized Gain/Loss	21,001.58	16,073.66	4,927.92	19,039.36	1,962.22
01-01-01-1540	Gain on Sale/Fixed Assets	-89,144.00	0.00	-89,144.00	0.00	-89,144.00
01-01-01-1610	Miscellaneous	1,157.66	200.00	957.66	346.07	811.59
01-01-01-1621	Rental/Birthday Parties	2,562.00	3,100.00	-538.00	2,713.00	-151.00
01-01-01-1623	Vending Machine Income	0.00	0.00	0.00	20.00	-20.00
01-01-01-1624	New Card Purchase	300.00	250.00	50.00	431.25	-131.25
01-01-02-0310	Annual Garden Party	3,940.00	10,000.00	-6,060.00	9,439.19	-5,499.19
01-01-02-1110	Membership Dues	611,588.20	688,737.90	-77,149.70	628,916.83	-17,328.63
01-01-02-1111	Activation Fees	8,879.22	9,700.00	-820.78	9,132.75	-253.53
01-01-02-1112	Guest Fees	11,475.00	7,000.00	4,475.00	7,384.00	4,091.00
01-01-02-1119	Membership FAP- Subsidized	-48,043.52	-59,000.00	10,956.48	-57,401.65	9,358.13
01-01-03-0100	Contributions - Sports Sponsors	6,650.00	11,000.00	-4,350.00	7,300.00	-650.00
01-01-03-1330	Soccer	36,560.05	46,005.00	-9,444.95	40,438.03	-3,877.98
01-01-03-1331	Soccer-Flash	1,227.50	5,414.00	-4,186.50	4,690.00	-3,462.50
01-01-03-1332	T-Ball	2,639.25	2,650.00	-10.75	2,250.75	388.50
01-01-03-1333	Boy's Basketball	4,405.25	4,850.00	-444.75	5,878.75	-1,473.50
01-01-03-1334	Girl's Basketball	2,403.75	3,200.00	-796.25	2,933.75	-530.00
01-01-03-1335	Biddyball	4,499.50	4,250.00	249.50	4,596.75	-97.25
01-01-03-1336	Youth Fitness	275.00	0.00	275.00	575.00	-300.00
01-01-03-1337	Youth Sports & Recreation	2,365.00	8,740.00	-6,375.00	7,157.50	-4,792.50
01-01-03-1339	FAP-Subsidized-YS	-297.75	-660.00	362.25	-161.50	-136.25
01-01-03-1341	Soccer Concessions	3,863.17	5,950.00	-2,086.83	4,358.95	-495.78
01-01-04-1340	Adult Land Fitness	538.50	1,500.00	-961.50	750.00	-211.50
01-01-04-1341	Premium Land Fitness	10,718.50	13,552.00	-2,833.50	12,963.00	-2,244.50
01-01-04-1343	Personal Training & Fitness	1,875.00	2,500.00	-625.00	1,475.00	400.00
01-01-05-0100	Swim Team Sponsors- Contributions	1,350.00	900.00	450.00	1,350.00	0.00
01-01-05-0110	Swim Team Fundraisers- Contributions	1,811.00	3,882.00	-2,071.00	2,524.25	-713.25
01-01-05-1350	Preschool Lessons	18,849.75	23,349.00	-4,499.25	23,288.20	-4,438.45

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Account Number	Account Name	Actual	Budget	\$ Variance	Last Year	\$ Variance
01-01-05-1351	Youth Lessons	17,347.50	22,825.00	-5,477.50	23,508.20	-6,160.70
01-01-05-1352	Adult AQ Fitness	15,852.25	17,188.00	-1,335.75	18,332.65	-2,480.40
01-01-05-1353	Special Population	2,464.00	3,993.00	-1,529.00	1,514.50	949.50
01-01-05-1354	Swim Team Program Fees	12,552.25	17,480.00	-4,927.75	12,313.50	238.75
01-01-05-1355	Swim Team Concessions	1,007.15	1,000.00	7.15	697.50	309.65
01-01-05-1357	AQ Other	1,043.20	700.00	343.20	148.90	894.30
01-01-05-1359	FAP-Subsidized-AQ	-456.25	-22.50	-433.75	-288.25	-168.00
01-01-06-1360	Lovett CDC	200,754.12	181,492.00	19,262.12	189,758.54	10,995.58
01-01-06-1361	State food Reimbursement	10,188.34	10,500.00	-311.66	10,620.57	-432.23
01-01-06-1362	Y- Tots	21,158.05	29,094.00	-7,935.95	32,333.01	-11,174.96
01-01-06-1363	Afterschool Program	103,801.19	74,988.00	28,813.19	95,229.21	8,571.98
01-01-06-1364	Babysitting	10.00	2.00	8.00	5.00	5.00
01-01-06-1369	FAP-Subsidized-CD	-5,984.38	-24,088.36	18,103.98	-20,097.96	14,113.58
01-01-07-1370	Day Camp	90,484.61	93,802.00	-3,317.39	98,123.01	-7,638.40
01-01-07-1371	School'sOut	2,497.16	638.00	1,859.16	681.50	1,815.66
01-01-07-1373	Teen Leaders	0.00	0.00	0.00	70.00	-70.00
01-01-07-1374	Family Programs	462.00	585.00	-123.00	1,177.50	-715.50
01-01-07-1375	State Food reimbursement-Camp	5,884.93	7,050.00	-1,165.07	6,286.00	-401.07
01-01-07-1379	FAP-Subsidized-Camp	-11,400.39	-12,694.00	1,293.61	-17,409.41	6,009.02
01-01-07-1380	Health Education	325.00	2,200.00	-1,875.00	2,318.00	-1,993.00
<b>Total Unrestricted Revenue</b>		<b>1,293,602.11</b>	<b>1,455,388.84</b>	<b>-161,786.73</b>	<b>1,330,155.42</b>	<b>-36,553.31</b>
<b>Total Restricted Revenue</b>		<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>1,293,602.11</b>	<b>1,457,388.84</b>	<b>-163,786.73</b>	<b>1,330,155.42</b>	<b>-36,553.31</b>
<b>Expenses</b>						
01-01-01-2110	Administrative Salary	81,979.82	81,979.82	0.00	81,979.82	0.00
01-01-01-2120	Accountant Salary	25,254.14	26,540.80	1,286.66	25,162.01	-92.13
01-01-01-2130	Building Superintendent	54,873.00	54,831.92	-41.08	54,831.92	-41.08
01-01-01-2131	Maintenance Assist. Sal	11,140.16	11,689.60	549.44	11,065.80	-74.36
01-01-01-2220	Health Insurance	53,201.81	56,870.64	3,668.83	61,712.86	8,511.05
01-01-01-2230	Retirement	24,640.68	25,353.26	712.58	25,238.68	598.00
01-01-01-2310	FICA Employer	52,378.82	55,162.62	2,783.80	53,430.35	1,051.53
01-01-01-2410	Contract Services Fee	66,596.21	74,672.64	8,076.43	66,530.22	-65.99
01-01-01-2510	Membership Expense	1,033.62	0.00	-1,033.62	2,886.93	1,853.31
01-01-01-2511	Office Supplies	5,364.41	5,873.77	509.36	5,333.31	-31.10
01-01-01-2512	Staff Uniform	0.00	0.00	0.00	555.29	555.29
01-01-01-2520	Maintenance Supplies	13,962.31	16,720.00	2,757.69	14,769.09	806.78
01-01-01-2521	Repairs & Maintenance	21,289.72	18,565.00	-2,724.72	17,548.29	-3,741.43
01-01-01-2522	Pool Chemicals	11,443.10	10,078.00	-1,365.10	8,719.68	-2,723.42
01-01-01-2710	Stamps	2,072.20	4,185.00	2,112.80	2,602.01	529.81
01-01-01-2720	UPS	8.65	300.00	291.35	13.21	4.56
01-01-01-2810	Telephone	1,642.52	1,620.00	-22.52	2,100.31	457.79

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Account Number	Account Name	Actual	Budget	\$ Variance	Last Year	\$ Variance
01-01-01-2811	Electricity	56,381.19	57,446.28	1,065.09	57,634.24	1,253.05
01-01-01-2812	Natural Gas	15,271.10	15,700.00	428.90	15,040.09	-231.01
01-01-01-2813	Water & Sewer	8,940.71	8,234.98	-705.73	8,374.86	-565.85
01-01-01-2820	License & Permits	4,971.71	3,620.00	-1,351.71	3,673.50	-1,298.21
01-01-01-2910	Expendable Equip Purch	224.11	0.00	-224.11	503.99	279.88
01-01-01-3110	Other Promo & Publicity	1,217.02	1,040.00	-177.02	1,475.77	258.75
01-01-01-3120	Newspaper Adv	545.40	500.00	-45.40	272.11	-273.29
01-01-01-3130	Radio Adv	185.00	0.00	-185.00	180.00	-5.00
01-01-01-3140	Copier	7,335.97	6,989.76	-346.21	7,082.89	-253.08
01-01-01-3150	Printing	702.36	1,000.00	297.64	2,726.50	2,024.14
01-01-01-3220	Transportation & Mileage	305.97	0.00	-305.97	493.01	187.04
01-01-01-3230	Meals & Entertainment	1,703.55	1,000.00	-703.55	1,543.96	-159.59
01-01-01-3240	Lodging	152.96	0.00	-152.96	475.62	322.66
01-01-01-3320	Conference & Meeting	170.00	0.00	-170.00	50.00	-120.00
01-01-01-3510	YMCA of the USA Dues	21,518.42	23,250.00	1,731.58	24,822.22	3,303.80
01-01-01-3520	Organizations Dues	498.00	341.00	-157.00	1,398.50	900.50
01-01-01-3530	Professional Fees	8,950.00	9,000.00	50.00	14,750.00	5,800.00
01-01-01-3710	Bank Service charges	60.24	250.00	189.76	0.00	-60.24
01-01-01-3720	Interest Expense	11,840.66	23,547.02	11,706.36	8,550.68	-3,289.98
01-01-01-3721	Interest Expense-Capital Lease	4,119.98	4,063.00	-56.98	5,611.92	1,491.94
01-01-01-3810	Building & Grounds Ins	18,938.36	18,089.56	-848.80	17,722.93	-1,215.43
01-01-01-3811	Director & Officers' Ins	575.04	592.19	17.15	575.04	0.00
01-01-01-3812	Worker's Comp Ins	12,618.00	13,153.00	535.00	13,035.00	417.00
01-01-01-3910	Miscellaneous Expenses	1,656.86	0.00	-1,656.86	309.63	-1,347.23
01-01-01-3911	Awards & Recognition	0.00	0.00	0.00	579.61	579.61
01-01-01-3912	Background Checks	980.60	897.07	-83.53	809.28	-171.32
01-01-01-3914	Computer Expense	17,821.09	19,654.20	1,833.11	19,044.07	1,222.98
01-01-01-3920	Youth Support Campaign Ex	1,475.54	500.00	-975.54	872.48	-603.06
01-01-01-3930	Special Events Expense	3,009.77	2,600.00	-409.77	2,958.74	-51.03
01-01-01-3932	5K Run Expense	3,562.57	3,186.29	-376.28	3,186.29	-376.28
01-01-01-4010	Buildings	77,004.00	175,765.70	98,761.70	74,130.00	-2,874.00
01-01-01-4020	Furniture & Fixtures	55,548.00	58,200.00	2,652.00	58,811.00	3,263.00
01-01-02-2110	Member Engagement Position	25,382.66	27,476.96	2,094.30	17,028.96	-8,353.70
01-01-02-2111	Desk Supervisor Salary	48,726.12	48,208.82	-517.30	47,686.41	-1,039.71
01-01-02-2112	Building Supervisor Part-Time	15,809.56	16,921.50	1,111.94	18,105.45	2,295.89
01-01-02-2510	Membership Expense	81.62	0.00	-81.62	-453.70	-535.32
01-01-02-3220	Transport & Mileage-Memb	0.00	0.00	0.00	62.07	62.07
01-01-02-3230	Meals & Entertain-Memb	45.00	120.00	75.00	33.86	-11.14
01-01-02-3310	Staff Training-Membership	0.00	0.00	0.00	135.00	135.00

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Account Number	Account Name	Actual	Budget	\$ Variance	Last Year	\$ Variance
01-01-02-3930	Garden Party Expense	3,262.85	3,450.00	187.15	3,455.06	192.21
01-01-03-2110	Youth Sports/PE Director	22,313.20	31,500.00	9,186.80	27,088.76	4,775.56
01-01-03-2120	YS-Soccer Salary	4,201.21	4,518.00	316.79	5,577.52	1,376.31
01-01-03-2130	YS-Boys Basketball Salary	531.00	1,309.00	778.00	1,020.35	489.35
01-01-03-2131	YS-Girls Basketball Salary	968.60	867.00	-101.60	749.08	-219.52
01-01-03-2160	Sports & Recreation Program Staff	869.71	4,530.00	3,660.29	4,963.11	4,093.40
01-01-03-2510	Soccer	10,275.67	13,938.28	3,662.61	10,748.76	473.09
01-01-03-2511	Soccer-Flash	1,189.00	3,777.00	2,588.00	3,086.00	1,897.00
01-01-03-2520	T-Ball	1,355.31	781.00	-574.31	837.80	-517.51
01-01-03-2530	Boy's Basketball	1,558.28	1,550.00	-8.28	1,435.38	-122.90
01-01-03-2531	Girl's Basketball	1,351.34	1,030.00	-321.34	717.20	-634.14
01-01-03-2532	Biddyball	1,083.58	1,546.58	463.00	994.80	-88.78
01-01-03-2540	Youth Fitness	129.54	0.00	-129.54	261.62	132.08
01-01-03-2550	Youth Sports-Other	232.14	734.60	502.46	456.10	223.96
01-01-03-2570	Concession Expense	1,473.96	1,800.00	326.04	1,536.39	62.43
01-01-03-3220	Transport & Mileage-YS/PE	0.00	0.00	0.00	76.68	76.68
01-01-03-3230	Meals & Entertain-YS/PE	85.00	0.00	-85.00	0.00	-85.00
01-01-03-3310	Training/Conference-YS/PE	331.00	0.00	-331.00	135.00	-196.00
01-01-04-2120	Adult Land Fitness Salary	13,867.07	13,350.00	-517.07	13,093.75	-773.32
01-01-04-2121	Premium Land Fitness Sal	10,944.86	12,400.00	1,455.14	12,073.28	1,128.42
01-01-04-2130	Active Older Adult Sal	3,696.13	2,509.00	-1,187.13	2,621.45	-1,074.68
01-01-04-2140	Personal Training & Fitness	1,260.15	1,470.00	209.85	1,353.00	92.85
01-01-04-2141	Orientation Salary	0.00	0.00	0.00	29.37	29.37
01-01-04-2510	Land Fitness-Equipment & Supplies	365.92	2,000.00	1,634.08	2,253.31	1,887.39
01-01-04-2520	Active Older Adult	60.00	350.00	290.00	0.00	-60.00
01-01-04-3220	LF-Coordinator Transport	0.00	300.00	300.00	0.00	0.00
01-01-04-3310	LF-Coordinator Training	0.00	700.00	700.00	35.00	35.00
01-01-05-2110	Aquatics Director	48,947.10	48,924.98	-22.12	48,924.98	-22.12
01-01-05-2120	Lifeguard-YMCA Salaries	47,154.12	50,499.41	3,345.29	48,387.98	1,233.86
01-01-05-2130	Preschool/Youth Salaries	11,728.16	13,781.04	2,052.88	13,660.75	1,932.59
01-01-05-2131	Adult AQ Fitness Salaries	9,920.91	10,042.37	121.46	10,054.67	133.76
01-01-05-2140	Special Population AQ Sal	105.03	456.00	350.97	171.26	66.23
01-01-05-2150	Swim Team Dolphins Sal	8,484.04	12,099.59	3,615.55	9,923.36	1,439.32
01-01-05-2510	Preschool/Youth Lessons	341.46	400.00	58.54	208.91	-132.55
01-01-05-2511	Adult AQ Fitness	0.00	400.00	400.00	148.86	148.86
01-01-05-2530	Swim Team Expenses	4,365.17	6,892.50	2,527.33	7,727.58	3,362.41
01-01-05-2570	Concession Expense	782.47	500.00	-282.47	685.38	-97.09
01-01-05-3220	Transport & Mileage-AQ	1,756.42	2,000.00	243.58	1,713.21	-43.21
01-01-05-3230	Meals & Entertain-AQ	120.00	0.00	-120.00	0.00	-120.00

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Account Number	Account Name	Actual	Budget	\$ Variance	Last Year	\$ Variance
01-01-05-3310	Training/Conference-AQ	0.00	0.00	0.00	135.00	135.00
01-01-05-3910	AQ Other Expense	716.39	500.00	-216.39	732.09	15.70
01-01-06-2110	Childcare Director	34,963.56	33,250.34	-1,713.22	36,807.15	1,843.59
01-01-06-2120	Lovett CDC Salary	99,204.45	100,054.50	850.05	94,963.29	-4,241.16
01-01-06-2130	Afterschool Program Salary	24,929.23	22,121.15	-2,808.08	24,072.79	-856.44
01-01-06-2140	Y-Tots Salary	14,865.10	15,876.18	1,011.08	15,010.89	145.79
01-01-06-2150	Babysitting Salary	14,752.94	15,021.50	268.56	14,504.31	-248.63
01-01-06-2510	Lovett CDC Supplies	5,125.26	5,500.00	374.74	6,081.90	956.64
01-01-06-2511	Lovett CDC Food	36,966.17	39,091.00	2,124.83	37,442.15	475.98
01-01-06-2520	Afterschool Supplies	2,472.04	1,200.00	-1,272.04	4,645.26	2,173.22
01-01-06-2521	Afterschool Food	3,770.67	4,550.00	779.33	3,708.53	-62.14
01-01-06-2522	Afterschool Transport	0.00	0.00	0.00	734.16	734.16
01-01-06-2530	Y-Tots Expense	938.63	895.00	-43.63	1,157.13	218.50
01-01-06-2540	Babysitting Expense	29.88	0.00	-29.88	0.00	-29.88
01-01-06-3220	Transport & Mileage-CD	0.00	0.00	0.00	105.93	105.93
01-01-06-3230	Meals & Entertain-CD	212.29	0.00	-212.29	257.17	44.88
01-01-06-3310	Training/Conference-CD	201.10	375.00	173.90	0.00	-201.10
01-01-07-2110	General Program Director	19,333.03	18,106.66	-1,226.37	23,253.94	3,920.91
01-01-07-2120	Day Camp Salary	39,729.00	37,162.80	-2,566.20	41,910.82	2,181.82
01-01-07-2150	Family Events Salary	80.53	504.00	423.47	93.84	13.31
01-01-07-2160	Health Education	0.00	0.00	0.00	78.00	78.00
01-01-07-2510	Day Camp Supplies	21,497.42	20,755.00	-742.42	21,237.11	-260.31
01-01-07-2511	Day Camp Transportation	8,570.46	10,800.00	2,229.54	10,417.00	1,846.54
01-01-07-2520	School's Out Supplies	0.00	0.00	0.00	3.23	3.23
01-01-07-2521	School's Out Transport	693.16	1,200.00	506.84	230.00	-463.16
01-01-07-2530	Family Events Expense	989.34	1,325.00	335.66	1,919.80	930.46
01-01-07-2550	Teen Leadership Expense	608.98	492.50	-116.48	338.43	-270.55
01-01-07-2560	Health Education	1,565.74	1,200.00	-365.74	1,797.00	231.26
01-01-08-2510	Sauk YMCA Expense	0.00	0.00	0.00	2,587.00	2,587.00
<b>Total Unrestricted Expenses</b>		<b>1,402,536.08</b>	<b>1,566,177.38</b>	<b>163,641.30</b>	<b>1,444,201.39</b>	<b>41,665.31</b>
<b>Total Restricted Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>1,402,536.08</b>	<b>1,566,177.38</b>	<b>163,641.30</b>	<b>1,444,201.39</b>	<b>41,665.31</b>
<b>Change in Net Assets</b>		<b>-108,933.97</b>	<b>-108,788.54</b>	<b>-145.43</b>	<b>-114,045.97</b>	<b>5,112.00</b>