

CAPITAL DISTRICT YOUTH CENTER, INC.
Profit & Loss Budget Performance
January through December 2023

													TOTAL		
	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan - Dec 23	YTD Budget	% of Budget
Ordinary Income/Expense															
Income															
40000 · Operating Revenues															
40010 · Operations Svcs - S D															
R4401 · SD Revenue - Member Counties	0.00	0.00	844,376.04	0.00	0.00	1,015,007.52	0.00	0.00	1,249,718.25	0.00	0.00	1,051,972.80	4,161,074.61	4,285,406.00	97.1%
Total 40010 · Operations Svcs - S D	0.00	0.00	844,376.04	0.00	0.00	1,015,007.52	0.00	0.00	1,249,718.25	0.00	0.00	1,051,972.80	4,161,074.61	4,285,406.00	97.1%
40020 · Operations Svcs - S S D															
R44101 · SSD Revenue - Member Counties	0.00	0.00	1,229,805.10	0.00	0.00	1,574,021.76	0.00	0.00	2,008,818.90	0.00	0.00	1,675,869.40	6,488,515.16	7,354,558.00	88.22%
Total 40020 · Operations Svcs - S S D	0.00	0.00	1,229,805.10	0.00	0.00	1,574,021.76	0.00	0.00	2,008,818.90	0.00	0.00	1,675,869.40	6,488,515.16	7,354,558.00	88.22%
Total 40000 · Operating Revenues	0.00	0.00	2,074,181.14	0.00	0.00	2,589,029.28	0.00	0.00	3,258,537.15	0.00	0.00	2,727,842.20	10,649,589.77	11,639,964.00	91.49%
49900 · Uncategorized Income	0.00	0.00	0.00	0.00	9,406.80	0.00	0.00	0.00	946.40	0.00	0.00	440.40	10,793.60		
Total Income	0.00	0.00	2,074,181.14	0.00	9,406.80	2,589,029.28	0.00	0.00	3,259,483.55	0.00	0.00	2,728,282.60	10,660,383.37	11,639,964.00	91.58%
Gross Profit	0.00	0.00	2,074,181.14	0.00	9,406.80	2,589,029.28	0.00	0.00	3,259,483.55	0.00	0.00	2,728,282.60	10,660,383.37	11,639,964.00	91.58%
Expense															
61000 · Operating Expenses															
E5925 · SD Operations Expense	195,472.85	319,147.59	329,756.88	277,634.36	361,643.60	356,628.89	351,759.37	490,712.69	367,413.64	215,406.58	384,371.13	429,059.79	4,079,007.37	4,201,944.00	97.07%
E5930 · SSD Operations Expense	284,745.12	458,975.52	486,084.10	412,704.36	560,787.82	577,552.68	532,226.38	857,295.73	578,041.86	356,374.07	593,192.37	646,939.64	6,344,919.65	7,238,119.00	87.66%
E5940 · Repairs & Maintenance	5,966.00	3,277.00	0.00	310.00	0.00	2,029.00	6,216.06	41,443.90	3,436.00	6,654.88	1,068.50	3,322.44	73,723.78	25,000.00	294.9%
E5950 · Insurance Expense	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	1,584.00	2,750.00	57.6%
E5975 · County Sheriff	0.00	0.00	0.00	0.00	3,188.87	0.00	0.00	0.00	0.00	0.00	0.00	9,927.05	13,115.92	30,000.00	43.72%
E5990 · Bank Fees & Service Charges	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	150.00	33.33%
Total 61000 · Operating Expenses	486,315.97	781,557.11	815,997.98	690,780.72	925,752.29	936,342.57	890,333.81	1,389,584.32	949,023.50	578,567.53	978,764.00	1,089,380.92	10,512,400.72	11,497,963.00	91.43%
62100 · Administrative Expenses															
62101 · Audit & Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,105.00	0.0%
E5700 · Accounting Services	0.00	0.00	2,000.00	5,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	13,500.00	5,895.00	229.01%
E5800 · Legal Fees	3,449.60	7,196.40	1,154.80	837.20	694.40	1,383.20	1,276.80	72.80	3,875.20	0.00	476.00	0.00	20,416.40	25,000.00	81.67%
E5900 · Administrative Fees	0.00	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	25,500.00	102,000.00	102,000.00	100.0%
E6000 · Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	3,000.00	666.67%
Total 62100 · Administrative Expenses	3,449.60	7,196.40	28,654.80	6,337.20	3,194.40	26,883.20	21,276.80	72.80	29,375.20	0.00	3,976.00	25,500.00	155,916.40	142,000.00	109.8%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	-837.82	0.00	0.00	0.00	0.00	0.00	0.00	-837.82		
Total Expense	489,765.57	788,753.51	844,652.78	697,117.92	928,946.69	962,387.95	911,610.61	1,389,657.12	978,398.70	578,567.53	982,740.00	1,114,880.92	10,667,479.30	11,639,963.00	91.65%
Net Ordinary Income	-489,765.57	-788,753.51	1,229,528.36	-697,117.92	-919,539.89	1,626,641.33	-911,610.61	-1,389,657.12	2,281,084.85	-578,567.53	-982,740.00	1,613,401.68	-7,095.93	1.00	-709,593.0%
Other Income/Expense															
Other Income															
69100 · Other Types of Income															
R4600 · Interest-Savings, Short-term CD	12.99	29.02	45.41	15.88	9.51	20.09	266.62	247.94	50.65	143.49	49.81	51.07	942.48	300.00	314.16%
Total 69100 · Other Types of Income	12.99	29.02	45.41	15.88	9.51	20.09	266.62	247.94	50.65	143.49	49.81	51.07	942.48	300.00	314.16%
Total Other Income	12.99	29.02	45.41	15.88	9.51	20.09	266.62	247.94	50.65	143.49	49.81	51.07	942.48	300.00	314.16%
Net Other Income	12.99	29.02	45.41	15.88	9.51	20.09	266.62	247.94	50.65	143.49	49.81	51.07	942.48	300.00	314.16%
Net Income	-489,752.58	-788,724.49	1,229,573.77	-697,102.04	-919,530.38	1,626,661.42	-911,343.99	-1,389,409.18	2,281,135.50	-578,424.04	-982,690.19	1,613,452.75	-6,153.45	301.00	-2,044.34%