

Name of Agency Pocono Family YMCA

	Actual	Current	%	Proposed	%
	Fiscal Year Actual 2008-2009	Fiscal Year Estimate 2009- 2010	Change from Actual	Fiscal Year Budget 2010- 2011	Change from Current
SOURCES OF REVENUE					
United Way Monroe Co. Funding (or Request)	\$ 35,900	\$ 14,000	-61%	\$ 20,600	47%
Total United Way of Monroe Co. Donor Designations	\$ 1,792	\$ 1,636	-9%	\$ 1,500	-8%
Other United Ways					
Special Events/fundraising	\$ 63,669	\$ 47,071	-26%	\$ 70,300	49%
Government Funding					
Other - Membership	\$ 641,555	\$ 671,580	5%	\$ 605,135	-10%
Other - Misc Income	\$ 68,883	\$ 78,549	14%	\$ 75,493	-4%
Other - Pogram Income	\$ 1,448,646	\$ 1,271,490	-12%	\$ 1,504,850	18%
TOTAL REVENUE	\$ 2,260,444	\$ 2,084,327	-8%	\$ 2,277,878	9%
OPERATIONAL EXPENSES					
Administrative Salaries	\$ 190,777	\$ 193,620	1%	\$ 188,270	-3%
Personnel Salaries	\$ 900,350	\$ 844,725	-6%	\$ 906,412	7%
Occupancy Expense	\$ 230,628	\$ 196,048	-15%	\$ 228,684	17%
Payments to Affiliated Organizations					
Other(specify-i.e.non-personnel admin cost)	\$ 554,731	\$ 545,786	-2%	\$ 582,152	7%
Other (Specify- i.e. non personnel program costs)	\$ 165,403	\$ 114,912	-31%	\$ 111,515	-3%
TOTAL OPERATIONAL EXPENSES	\$ 2,041,889	\$ 1,895,090	-7%	\$ 2,017,033	6%