

**Greater Ridgcrest Branch YMCA Operations  
Funding Request  
2016-2017 Fiscal Year**

USE OF FUNDS		SOURCE OF FUNDS		
PROJECT COSTS	AMOUNT REQUIRED	PINELLAS COUNTY GRANT FUNDS REQUESTED	OTHER FUNDS	SOURCE OF OTHER FUNDS
Utilities (Electric & Water)	84,000	79,740	4,260	*
Rent	-		-	
Janitorial & Service Contracts	26,400	24,000	2,400	*
Property Insurance	18,792	-	18,792	*
Food			-	
Program Materials	22,713		22,713	*
Counseling	-		-	
Maintenance Staff	23,847	22,000	1,847	*
Security Staff	-		-	
Salaries (Services)*			-	
- Executive Director	65,216	60,000	5,216	*
- Program Director	32,032		32,032	*
- Front desk staff	11,938	10,000	1,938	*
- Lifeguards	19,358	16,000	3,358	*
- Office staff	28,272	26,000	2,272	*
- Sports Coordinator/ staff	12,018	10,000	2,018	*
- Aquatics coord/ instructors	11,951	10,000	1,951	*
- Teen Program Coordinator & teen assistants	5,366	5,000	366	*
- Camp Coordinator and teen camp leaders	10,922	9,000	1,922	*
- Building Supervisors	21,797	19,000	2,797	*
- Other program staff (kids zone, group exercise instructors, enrichment)	27,523	26,000	1,523	*
			-	
Other: (explain below)				
Employee Benefits (health ins., retirement)	22,023	15,166	6,857	*
Payroll Taxes (FICA)	20,598	16,294	4,304	*
Payroll Taxes (workers comp., unemployment)	7,692		7,692	*
Contractual Services (ADP, background screens, drug screens)	3,050		3,050	*
Office Supplies	5,500		5,500	*
Other Supplies (Aquatic chemicals, janitorial supplies)	21,955	19,000	2,955	*
Telephone	4,224		4,224	*
Equipment Costs	12,911		12,911	*
Meetings and Training	4,560		4,560	*
Dues (National YMCA, Professional organizations)	3,980		3,980	*
Building and Grounds maintenance	83,121		83,121	*
Landscaping, Lawn maintenance	41,600		41,600	*
Administrative Overhead allocations	24,687		24,687	*
Other Insurance (Liability)	7,840		7,840	*
Other, Misc.	11,136		11,136	*
<b>TOTALS</b>	<b>697,022</b>	<b>367,200</b>	<b>329,822</b>	<b>*</b>

\* The sources of funds to support the other costs include other grants (if available), contributions from individuals and corporations, membership dues and program fees. Because this branch does not generate revenues to sustain its own operations, expenditures in excess of revenues are paid for with operating surpluses from other YMCA of the Suncoast operations.