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Reply to Wichita Office: Edward J. Nazar Phone: 316.267.2000 Email: enazar@hinklaw.com

April 14, 2020

VIA EMAIL ONLY

R. Patrick Riordan Riordan Fincher & Beckerman PA 3735 SW Wanamaker Rd., Suite A Topeka, KS 66610 Via Email:Riordan@rfb-lawfirm.com

Re: Topeka YMCA Statement of Disclosure

Dear Pat:

Attached please find a draft of the Topeka YMCA Statement of Disclosure and request for restructure that we prepared in early February. This document as drafted was prior to the current COVID-19 pandemic and the financial information contained therein has been superseded, as the revenue of the YMCA athletic activity has been significantly reduced, as well as the revenue from the family based services. The YMCA has cut back operating activity, which has reduced expenses somewhat, but the facility has been operating at a very reduced revenue level.

We, however, wanted you to review these materials as was contemplated in early February. However, the financial information will need to be modified and adjusted upon the return of the YMCA to normal business activity. Thank you for your review.

Very truly yours,

HINKLE LAW FIRM LLC

Edward J. Nazar

EJN/rk Attachments

cc: John Mugler

YOUNG MEN'S CHRISTIAN ASSOCIATION OF TOPEKA, KANSAS, A 501(c)(3) CORPORATION STATEMENT OF DISCLOSURE

The Young Men's Christian Association of Topeka, Kansas ("Topeka Y") seeks to restructure its existing Industrial Revenue Bonds. These Industrial Revenue Bonds were in the original principal amount of \$7,055,000.00 issued by the City of Topeka, Kansas under Economic Development Refunding Revenue Bonds, Series 2011A ("Series 2011A Bonds"). The Series 2011A Bonds were issued on or about September 7, 2011.

The Series 2011A Bonds were issued for the purpose of refunding and redeeming the City of Topeka's outstanding Economic Development Refunding Revenue Bonds, Series 2000A, dated August 1, 2000 (the "Refunded Bonds").

The Refunded Bonds were originally issued to finance the construction, furnishing and equipping of a new 38,000 square foot recreational health center at S.W. 37th and Chelsea Drive, Topeka, Kansas.

Recently, the overall revenue of the Topeka Y has dropped, impairing the ability of the Topeka Y to properly fund the Series 2011A Bonds.

The Series 2011A Bonds have not been registered with the U.S. Securities & Exchange Commission under the Securities Act of 1933, as amended, nor has the bond indenture been qualified under the Trust Indenture Act of 1939, as amended, in reliance upon exemptions contained in such Acts. The Series 2011A Bonds were issued in accordance with K.S.A. 12-1740, et seq.

The Series 2011A Bonds are funded by a lease payment made by the Topeka Y to the City of Topeka under a Lease Agreement dated September 1, 2011. Kansas case law has substantiated that although the relationship between the City of Topeka as a fee title holder and Topeka Y is a lessor/lessee relationship, the United States Bankruptcy Court for the District of Kansas has construed the transaction as a "disguised financing transaction," and thus able to be restructured under the provisions of the Bankruptcy Code. Thus, the lease between the City of Topeka and the Topeka Y for the Southwest Topeka Y facility is not a true lease that can be assumed or rejected under 11 U.S.C. §365, but a financing transaction that may be adjusted or "crammed down" to the value of the collateral.

Kansas Bankruptcy Courts hold that an Industrial Revenue Bond lease is a disguised financing transaction. See In Re KAR Development Associates, LP, 180 B.R. 597 (Bankr. Kan. 1994) aff'd City of Olatha v. KAR Development Associates, LP (In Re KAR Development Associates, LP), 180 B.R. 629 (D. Kan. 1995); Contra. In Re Petroleum Products, Inc., 72 B.R. 739 (Bankr. Kan. 1987). In other unpublished decisions, the Court has found that it is a disguised financing transaction. See In Re Southwind Hospice, LLC, Case No. 12-23053 (unpublished).

The total revenue shown on the Topeka Y's IRS Form 990 for 2017 shows revenue of \$4,451,571.00. The 2016 revenue was shown as \$4,371,044.00. The 2018 total revenue was \$2,113,871.00 as shown on IRS Form 990 submitted by the Topeka Y to the Internal Revenue Service. The 2019 actual revenue is shown on internal financial records as \$2,390,002.00. Thus, there has been a drop of over 50% in annual revenue. This fact has been caused by increased competition from for-profit exercise and gym facilities, together with the sale and sharing of facilities owned by the Topeka Y. The Topeka Y held three locations in 2017 and 2018, hence the approximate \$4,000,000.00 revenue. These locations were sold, so the current approximate \$2,000,000.00 revenue has been somewhat consistent at the Southwest location.

The Topeka Y obtained the services of Valbridge Property Advisors of Overland Park, Kansas. Their appraisal as of August, 2019, which has previously been provided to the Bond Trustee, CoreFirst Bank, indicates a value of \$1,635,000.00 for the improvements of the Topeka Y located in Southwest Topeka, which is the subject of the 2011 Series A Bonds.

This Statement of Disclosure is made to allow the Bond Trustee and bondholders to make an evaluation of the restructure proposal offered by the Topeka Y.

There are a number of additional creditors that hold claims or debts with the Topeka Y. Those creditors are not addressed in this Statement of Disclosure. The representations made by the Topeka Y in this Statement of Disclosure are made from the financial and business records of the Topeka Y. A number of such records are attached hereto as exhibits. As a creditor or bondholder you may request any such additional information that you deem necessary to make an informed decision about the restructure proposal.

The information contained in this Statement of Disclosure and the attached exhibits have not been subject to a certified audit, except as may be subsequently disclosed in any exhibit. Due to the complexity of Topeka Y's financial matters, the Topeka Y is unable to warrant that the information contained herein is without inaccuracy, although an effort has been made to be as accurate as possible. The statements contained herein are made as of the date presented, unless another date is specifically referenced and delivery of this Statement of Disclosure does not imply that there have been no changes in information set forth herein since the date hereof.

This Statement of Disclosure is not intended to replace a careful and detailed review by the Bond Trustee. This Statement of Disclosure is intended to aid in and supplement any review requested.

The Hinkle Law Firm LLC ("Hinkle") commenced representation of the Topeka Y in mid-2019 to assist in its restructure efforts. Hinkle relied upon information provided to it by the Topeka Y in connection with the preparation of this Statement of Disclosure. Hinkle had no involvement with the Topeka Y, or its members, prior to the engagement concerning the restructure.

Any forward-looking statements contained herein are based largely on the expectation of the management of the Topeka Y and projections about future events affecting the financial condition of the Topeka Y. Any use of the words "belief," "may," "will," "estimate,"

"continue," "anticipate," "intend," "expect," and similar expressions identify these forward-looking statements. These forward-looking statements are subject to a number of risks, uncertainties and assumptions. In light of these risks and uncertainties, the forward-looking events and circumstances discussed in this Statement of Disclosure may not occur and actual results could differ materially from those forecasted or anticipated in the forward-looking statements. Neither the Topeka Y, nor its counsel will undertake any obligation to publicly update or revise any forward-looking statements, whether as a result of new information, future events or otherwise.

HISTORY OF THE TOPEKA Y

The Topeka Y was formed in 1880 and has been serving Topeka since formation. An earlier director of the Topeka Y was James Naismith, the inventor of basketball.

The Topeka Y currently offers quality care for preschool and school age children, a gym facility, after school activities, full day kid's club, quality youth sports and summer camps. Various capital campaigns and charitable fundraising events have taken place. Any such funds providing for operational monies are set forth in the budgets presented. Unrestricted gifts are further set forth in the Balance Sheet of the Topeka Y.

As previously noted, the initial Industrial Revenue Bond issuance was the Refunded Bonds in the original principal amount of \$8,500,000.00. In August, 2011 the Refunded Bonds had an outstanding balance of approximately \$7,055,000.00 and were refinanced or refunded with the Series 2011A Bonds. It is the Series 2011A Bonds that the Topeka Y proposes to restructure. As previously noted, the current revenue of the Topeka Y is insufficient to sustain lease payments utilized for the bond payments.

In September, 2019 the bond reserve was utilized to make an interest payment on the Series 2011A Bonds. The April, 2020 payment will likely be made from the remaining portion of the bond reserve. At that time, the bond reserve may be fully utilized and no funds will be remaining. Bond payments thereafter will go into delinquency or default.

LIQUIDATION ANALYSIS

The Series 2011A Bonds are safeguarded by liens on furniture, fixtures and equipment purchased with bond proceeds, together with the bricks and mortar of the facility in Southwest Topeka.

The Topeka Y obtained an appraisal from Valbridge Property Advisors in August, 2019, valuing the property at \$1,635,000.00. No separate value of the furniture, fixtures and equipment was obtained. Most of the furniture, fixtures and equipment purchased with the Series 2011A Bond has been either fully depreciated, or is subject to a declining use life. Attached hereto as **Exhibit A** are the UCC-1 Financing Statements of creditors who maintain purchase money security interests on other pieces of equipment.

For purposes of the proposal, the Topeka Y anticipates a revaluation of the Series 2011A Bonds and restructure at the \$1,635,000.00 level. Monthly "rental" payments used to fund the restructured bonds, based upon a 20-year amortization at 5% per annum, are in the sum of \$10,790.28, or alternatively a 30-year amortization at 5% per annum at \$8,777.03.

MANAGEMENT

The President and CEO of the Topeka Y is John Mugler. Mr. Mugler has served in this capacity for a number of years. The unpaid Board of Directors consists of 13 members of the Topeka community. There is an Executive Committee of 3 members. The general overall Board membership, including emeritus members, is 17 in number.

Additionally, there are approximately 12 full-time employees, 4 for the Southwest location gym facility and 8 at the childcare locations. There are 149 part-time employees, 108 at the Southwest location gym facility, including janitorial, lifeguards, fitness class instructors, 41 at the childcare locations, including prime time, daycare, summer camp and Kids Club.

FINANCIAL INFORMATION

Attached hereto as **Exhibit B** are historical cash flows for 2018 and 2019, together with projected cash flows for 2020 and 2021. The 2020 and 2021 cash flows propose an amortized monthly payment (shown for convenience purposes) based upon the valuation of \$1,635,000.00.

SUMMARY OF CLAIMS

The Topeka Y has not set forth the total number of claims it holds from creditors. It would note, however, that the following creditors have filed UCC-1 Financing Statements on equipment and are currently subject to either lease payments or debt service payments.

a. Jules and Associates, Inc. This obligation has been satisfied, however the UCC-1 Financing Statement has not been released; TCF Equipment Finance, Inc.

The Topeka Y currently has a lease on one copy machine with Century Equipment.

CAPITAL EXPENDITURES

Management believes that \$450,000.00 is necessary for new HVAC units. There are currently four HVAC units, two of them were scheduled to be replaced in the summer of 2020. The total estimate for capital expenditure needs to get the entire complex up to standards is \$810,500.00.

Further, management believes that \$150,000.00 is necessary in pool repairs and upgrading. The pool heaters and pumps are over 20 years old and much of the fixtures and galvanized plumbing are still original. Management estimates that major motors, pumps and seals will need to be replaced in the near term. The estimate of repair expense through the end of 2020 is \$45,000.00.

Locker rooms will additionally need to be gutted and replaced. The thought is to replace the outer doors of the existing locker rooms to avoid the cost of total refurbishment. The total locker room repairs are estimated to be \$43,000.00, including new shower hardware.

New steps, hand rails and curbing need to be done to refurbish the parking lot and entry steps. The total estimated cost for refurbishment of the parking lot is \$23,500.00.

Fitness equipment is also outdated, much of which is original equipment. Management believes it critical to replace the circuit training equipment within the next year. StarTrack has made a bid for \$14,000.00. This equipment would be consistent with the existing equipment, plus we have trusted service personnel for repairs. The cost is in line with national YUSA pricing. Treadmills are currently being replaced at the rate of four a year with an estimated cost of \$19,000.00.

Finally, exterior lighting will need to be reviewed before the winter months of 2020. Management believes they can keep this expense under \$5,000.00.

Outstanding work needs are attached hereto as an **Exhibit C**.

CURRENT MEMBERSHIP

Management defines membership in "Units" which define a paying member. In January, 2017, the Southwest location had 2,730 Units. Immediately after a new gym opened in the area (3.1 miles away) 200 Units were lost.

In January, 2020, the Southwest location had 2,536 Units. Planet Fitness opened its first site in Topeka (2.7 miles away) and it is estimated that 52 Units have been lost. In early March, 2020, Crush opened a facility at the corner of 29th and Topeka Blvd. The impact of this new location has not been determined.

The current membership is 2,496 Units. Management is optimistic that it can stay above 2,400 for the remainder of the year. Many of these members are often subsidized. The Topeka Y, therefore, has members that do not have the funds to pay and attend another for-profit gym. The for-profit gyms generally draft bank accounts monthly and do not send bills. Therefore, the Topeka Y members are generally more fiscally constrained than the for-profit facilities. Thus, the for-profit clubs have been "cherry picking" our more affluent members.

PROPOSED PLAN

The Topeka Y proposes that upon obtaining approval of 51% of all bondholders, that the Series 2011A Bonds be restructured upon the basis of valuation, and to the extent necessary, a new series of bonds be issued to refund the Series 2011A Bonds. The Topeka Y will defer to CoreFirst Bank's independent bond counsel or the City of Topeka to determine the best mechanism in order to implement the restructuring proposal.

ATTRIBUTES AND TAX CONSEQUENCES

The discussions set forth above are for general information only. The Topeka Y, its counsel and accountants are not making any representations concerning the particular tax consequences of this restructure with respect to the Topeka Y or the bondholders, nor are they rendering any form of legal opinion or tax advice on any such tax consequences. Applicable tax law for non-for-profit corporations is complex and the following summary is not contended to be exhausted. The bondholders are urged to consult independent tax advisors regarding the tax consequences of a restructure.

LITIGATION

Prior to this Statement of Disclosure, the Topeka Y was not involved in any litigation.

ALTERNATIVES

The Topeka Y reserves the right to file a Chapter 11 proceeding to implement its proposal. The Topeka Y wishes to avoid that consequence due to the expense involved for the bondholders, Bond Trustee and the Topeka Y. Potential attorneys' fees for the Topeka Y may be up to \$100,000.00. It is likely that if the restructure proposal is not initially accepted by the bondholders, that litigation in the bankruptcy court could extend for a year. The Topeka Y is concerned about declining revenue that may exist if it were in a Chapter 11 proceeding due to negative publicity.

In addition, the collateral or assets available for the bondholders have limited adaptive reuse. The building is in need of significant roof refurbishment (in excess of normal and customary roof repairs). In additional, capital expenditures will be necessary to implement new or more modern equipment.

The facility is approximately 20 years old and there have been, in recent years, deferred maintenance that has occurred because of declining revenue and the lack of available disposable revenue for such improvements.

When the facility was constructed, the location of it was thought to be in a growing residential community. It was anticipated that the city would expand with new subdivisions to the south of the Topeka Y. Regrettably, that event has not occurred. The Topeka Y, therefore, does not have an advantageous geographical location for citywide participation and is, at best, a neighborhood facility.

There are, thus, limited alternatives available for use of the facility. Larger corporate businesses have developed in Topeka within the last 5 years that have their own facilities. It is unlikely that they would not be interested in the current Topeka Y facility in Southwest Topeka, as its model does not confirm with the business model of these for-profit facilities.

CONCLUSION

This Statement of Disclosure is intended to assist the Bond Trustee and bondholders in making a decision regarding the proposed restructure. If the restructure is acceptable, obviously significant documentary changes will need to be made, including the refunding of the Series 2011A Bonds by the issuance of new bond documents. Alternatively, to the extent that the Bond Trustee has an alternative, a restructure proposal may be made internally concerning the existing Series 2011A Bonds.

RESPECTFULLY SUBMITTED:
TOPEKA YMCA
By:
Printed Name: John Mugler
Title: President and CEO

NAME & PHONE OF CONTACT AT FILER (optional) Phone: (800) 331-3282 Fax: (818) 662-4141 E-MAIL CONTACT AT FILER (optional) CLS-CTLS_Glendale_Customer_Service@wolte SEND ACKNOWLEDGMENT TO: (Name and Address) Lien Solutions P.O. Box 29071 Glendale, CA 91209-9071	66302455 KSKS		Filed Kansas Secret TimeStamp: 9/04/20 Filing #: 715209 Amendment #: 115450 Image #: 300959 Pages: 2 Cost: \$20.00	018 15:45:59 501 4993 979
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UCC FINANCING STATEMENT AMENDMENT ADDENDUM **FOLLOW INSTRUCTIONS** 11, INITIAL FINANCING STATEMENT FILE NUMBER: Same as item 1a on Amendment form 71520501 9/25/2013 SS KS 12. NAME OF PARTY AUTHORIZING THIS AMENDMENT; Same as item 9 on Amendment form 12a. ORGANIZATION'S NAME JULES AND ASSOCIATES, INC. OR 12b, INDIVIDUAL'S SURNAME FIRST PERSONAL NAME ADDITIONAL NAME(SYINITIAL(S) THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY 13. Name of DEBTOR on related financing statement (Name of a current Debtor of record required for indexing purposes only in some filling offices - see instruction item 13); Provide only one Deblor name (13a or 13b) (use exact, full name; do not omit, modify, or abbreviate any part of the Deblor's name); see instructions if name does not fit 13a. ORGANIZATION'S NAME OR 13b. INDIVIDUAL'S SURNAME FIRST PERSONAL NAME ADDITIONAL NAME(S)/INITIAL(S) SUFFIX 14. ADDITIONAL SPACE FOR ITEM 8 (Collateral): 1) Susquehanna Commercial Finance, Inc. 15. This FINANCING STATEMENT AMENDMENT: 17. Description of real estate: covers timber to be cut covers as extracted collateral is filed as a fixture filing 16. Name and address of a RECORD OWNER of real estate described in item 17 (if Debtor does not have a record interest):

JULES AND ASSOCIATES, INC.

File with: Secretary of State, KS

18. MISCELLANEOUS; 66302455-KS-0



Kansas Secretary of State XML UCC Filing

Time of Transaction: 09/25/2013 01:23:47 PM

Filing Type: Financing Statement

Filing Number: 71520501

Debtor Information

THE YOUNG MEN'S CHRISTIAN ASSOCIAT ION OF TOPEKA, KANSAS 421 SW VAN BUREN ST. TOPEKA, KS 66603

Secured Party Information

JULES AND ASSOCIATES, INC. 515 S. FIGUEROA ST., SUITE 1900 LOS ANGELES, CA 90071

Collateral Information

ALL CARDIOVASCULAR, STRENGTH, COMMUNICATIONS, COMPUTER AND ALL OTHER EQUIPMENT, ACCESSORIES, ATTACHMENTS, REPLACEMENTS RELATED TO EXISTING OR HEREAFTER ARISING SCHEDULES UNDER MASTER EQUIPMENT LEASE AGREEMENT BETWEEN LESSOR AND LESSEE AS THE SAME MAY BE AMENDED FROM TIME TO TIME, TOGETHER WITH ALL EQUIPMENT NOW OR HEREAFTER COVERED BY ALL SCHEDULES WHICH SHALL SECURE THE PERFORMANCE OF ALL LESSEE'S OBLIGATION OF ANY KIND WHATSOEVER TO LESSOR.



Kansas Secretary of State XML UCC Filing

Time of Transaction: 12/01/2017 06:55:39 PM

Filing Type: Continuation

Filing Number: 72625101 Initial Filing Number: 70532762

Previous Filing:

Debtor Information

THE YOUNG MEN'S CHRISTIAN ASSOCIAT ION OF TOPEKA, KANSAS

421 SW VAN BUREN ST. TOPEKA, KS 66603

Secured Party Information

JULES AND ASSOCIATES, INC.

515 S. FIGUEROA ST, SUITE 1950

LOS ANGELES, CA 90071

TCF EQUIPMENT FINANCE, INC.

11100 WAYZATA BLVD, SUITE 801

MINNETONKA, MN 55305

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11100 WAYZATA BLVD. SUITE 801

HOPKINS, MN 55305

Amendment:

Debtor Information

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TOPEKA, KS 66603

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HOPKINS, MN 55305

Authorizing Party

JULES AND ASSOCIATES, INC.



Kansas Secretary of State XML UCC Filing

Time of Transaction; 11/26/2012 05:37:09 PM

Filing Type: Continuation

Filing Number: 71293281 Initial Filing Number: 70532762

Previous Filing:

Debtor Information

THE YOUNG MEN'S CHRISTIAN ASSOCIAT ION OF TOPEKA, KANSAS 421 SW VAN BUREN ST.

TOPEKA, KS 66603

Secured Party Information

JULES AND ASSOCIATES, INC.

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LOS ANGELES, CA 90071

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11100 WAYZATA BLVD. SUITE 801

HOPKINS, MN 55305

Amendment:

Debtor Information

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TOPEKA, KS 66603

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TCF EQUIPMENT FINANCE, INC. 11100 WAYZATA BLVD. SUITE 801 HOPKINS, MN 55305

Authorizing Party

JULES AND ASSOCIATES, INC.

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E-E-MALI CONTACT AT FILLIES (options) CLIS-CTLS_Glendide_Customer_Service@Wolterskuwer.com C. SEND AGINCOWLEDGMENT TO. (Name and Address) 114406 - JULIES AND CTL Len Splutions F)-C. Box 29071 Glendale, CA 91209-9971 KSKS THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY IN INTRIL PRANCING STATEMENT FILE NUMBER FILE NUMB	A. NAME & PHONE OF C	ONTACT AT FILER (optional)			1			<u></u>	
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ILING OFFICE COPY - UCC FINANCING STATEMENT AMENDMENT (Form UCC3) (Rev. 04/20/11) Glerida, CA 91209-9071 Tel (800) 331-3282						·		Prepared by CT LI	

Vendor Name NCS	Invoice No. 35271	Qty 1	Description Dell PE T320 Server Proc: Intel® Xeon® E5-2420 1.90GHz, 15M Cache, 7.2GT/s QPI, Turbo, 6C, 95W, Max Mem 1333MHz, MEM:320B, Raid 5, 3-600 GB 15K drives, lotal ITB of space, tower chassis, MS	Address, City. St, Zip 3635 SW Chelsea Topeka, KS 66614
Commercial Fitness Concepts	10675	2	Concept 2 Rower w/PM3	3635 SW Chelses Topeka, KS 65614
Star Trac	110295839	4	AS\$Y, TREADMILL, E-TR, 110V SERIAL #: TREN1304-L01099A TREN1304-L01116A TREN1304-L01117A TREN1304-L01131A	3635 SW Chelsea Topeka, KS 66614
•		6	ASSY,TREADMILL,E-TR,220V SERIAL #: TREN1304-L01112 TREN1304-L01113 TREN1304-L01119 TREN1304-L01126 TREN1304-L01140 TREN1304-L01141	
		2	E-\$M51800, SELF POWERED BASE W/LED DISPL SERIAL #: SMEB1308-L01078 SMEB1308-L01060	
		1	9 \$TATION (Non Configurable)	
		1	ABDUCTOR/ADDUCTOR (NEW) SERIAL #: IPS1319-L13081006	
		1	IPI SSS, ABDOMINAL MACHINE SERIAL #: IPS6331-L13041003-13BV	•
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SERIAL#:

IRS3343-L13041005-13BV

- IP. S\$S, BICEPS CURL SERIAL #: IPS5807-L12121011-13BV
- I IP, S\$S, VERTICAL PRESS SERIAL #: IPS2B04-L13021049-13BV
- IP, \$\$\$, DELTIOD RAISE SERIAL#: IP\$4306-L13031020-13BV
- I IP, DISS, DUAL ADJ. PULLEY SERIAL #: IPD9302-L13081028
- I IP, \$5\$, LAT PULL DOWN SERIAL #: IP\$5341-L13021001-138V
- I IP, \$SS, SEATED LEG CURL SERIAL #: IPS1315-L13041007-13BV
- 1 IP, \$SS, LEG EXTENSION SERIAL #: IPS1314-L13031026-13BV
- 1 IP, \$SS, PEC FLY / REAR DELT SERIAL #: IPS2305-L13021022-13BV
- I IP, 58S, VERTICAL ROW SERIAL#: IP\$3342-L13051044-13BV
- I IP, SSS, SEATED LEG PRESS SERIAL #: IP\$1313-L13041015-138V
- 1 IP SSS, SHOULDER PRESS SERIAL #: IPS4305-L13061006-13BV
- I IP SSS, TRICEPS EXTENSION SERIAL #:
 IP S5310-L12121033-138V
- I ILÍ SSS, ROTARY TORSO, LNL SERIAL #: IU-\$1041251

- PL6505-L13091008
- t Tilt Seat Calf SERIAL#: IPL1H10-L13071038
- IP, RACK, BARBELL, LEGACY SERIAL #: IPR8012-L111111020A IPR8012-L13041019-13AA

Umax Strength

14053

Urethane Solid Barbell Set 20 lb. to 110 lb., Curl 363: Barsi Top

3635 SW Chelsen Topeka, KS 64614

1 Urethane Solid Barbell Set 20 lb. to 110 lb., Straight Bars

As more fully described in quantity and détail on the above referenced invoices

Along with all additions, substitutions, attachments, replacements, and accessions thereof, plus the proceeds of all the foregoing including amounts payable under any insurance policy.

This Exhibit "A" is attached to and a part of Jules and Associates, Inc. Master Equipment Lease Agreement No. 20071329, Schedule No. 1 and constitutes a true and accurate description of the equipment.

LESSEE: The Young Men's Christian Association of Topeka, Kansas

ACKNOWLEDGED & ACCEPTED BY:

Charles W. Lord

FC	CC FINANCING STATEMENT AMEN DLLOW INSTRUCTIONS (front and back) CAREFULLY NAME & PHONE OF CONTACT AT FILER [optional] Phone (800) 331-3282	DMENT ax (818) 662-4141	1154 0: 061 010 \$20.00 PAGES: 0)	FILED BY 02-25-201 1 01:12:58 FILE#: 67	.1 PM
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Vendor	Involce#	Description		Location
Global Fitness	88271	Remanufactured; Six (6) Precor C956 Treadmill S/N: 58313, 036314, 58309, 58310, 58312 Two (2) Precor C956 Treadmill Seven (7) Precor EFX 546HR Elliptical Fitness Crosstrainer Four (4) Precor EFX 556HR Elliptical Crosstrainer w/ Upper I Four (4) Precor 846 Recumbent Bike	Body Arms	3635 SW Chelses Drive Topaks, KS 66614
		Two (2) Precor C846 Upright Bike One (1) Cybex VR2 Selectorized Rotary Torso One (1) Paramount Selectorized Pec Fly Rear Delt New: One (1) Set of Five Plyo Box One (1) Medicine Ball Set One (1) Medicine Ball Stand		
Global Fitness	38958	Two (2) NuStep TRS4000 Remanufactured		3635 SW Chelses Drive Topeks, KS 68614
Global Fitness	88273	One (1) Precor EFX 546 HR Elliptical Fitness Crosstrainer Re One (1) Precor EFX 556HR Elliptical Crosstrainer w/ Upper B		421 SW Van Buren Ave. Topeka, KS 66603
Capp's Bike Shop	Topeka-3A	Remanufactured Seven (7) CycleOps IC Spin Bike S/N: 1014153, IC014071, I014047, I014072, I014140, I01404		3635 SW Chelses Dive
Cepp's Bike Shop	Topeka-3B	Three (3) CycleOps IC Sph Blke S/N: 1014042, 1014024, 1014113	-	Topeka, KS 66614 1936 NW Tyler Topeka, KS 66608
Global Filness	38059	Two (2) NuStep TRS4000 Remanufactured		1935 NW Tyler Topeka, KS 66608
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•	1	EFX 5461, DISPLAY C, COMMERCIAL, HR		
	1	EFX 546L, DISPLAY C, COMMERCIAL, HIR		

Used Equipment:

Qty Description
15 Spin Cycles
CycleOps Club IC Commercial Spin bike

Address, City, St. Zip Downtown branch 421 SW Van Buren St. Topcka, KS 66003

Serial #'s: K007148, K007092, K007018, K007080 K007106, K007027, K007095, K007059 K007172, K007015, K007175, K007093 K007090, K007001, K007166

15 Spin Cycles CycleOps Club IC Commercial Spin bike Southwest branch 3635 Chelica Topeka, KS 66614

Serial #"s: K007122, K007087, K007188, K007010, K007060, K007278, K007065, K007181, K007062, K007068, K007190, K007041, K007158, K007055, K007085

15 Spin Cycles CycleOps Club IC Commercial Spin bike Kucime branch 1936 NW Tylor Topeke, KS 66608

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Along with all additions, substitutions, attachments, replacements, and accessions thereof, plus the proceeds of all the foregoing including amounts payable under any insurance policy.

This Exhibit "A" is attached to and a part of Jules and Associates, Inc. Master Equipment Lease Agreement No. 20070168, Schedule No. 3 and constitutes a true and accurate description of the equipment.

LESSEE: The Young Men's Christian Association of Topeka, Kansas

ACKNOWLEDGED & ACCEPTED BY:

BY:

Charles W. Lord

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Location

EXHIBIT "A" JULES AND ASSOCIATES, INC. MASTER EQUIPMENT LEASE AGREEMENT NO: 20070168 SCHEDULE NO. 3

Description

Vendor

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Global Fitness	88271	Remanufactured:		3635 SW Chelsea Drive
		Six (6) Precor C956 Treadmill		Topeka, KS 66614
		S/N: 58313, 038314, 58309, 59310, 58312		, 10 pana, 100 dag 14
		Two (2) Precor C956 Treadmill		
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•		Four (4) Precor 846 Recumbent Bike	pper Body Ams	
		Two (2) Precor C846 Upright Bike		
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		New;		
•		One (1) Set of Five Plyo Box	•	
***		One (1) Medicine Ball Set		. •
		One (1) Medicine Ball Stand		
Global Filmess	38956	Two (2) NuStep TRS4000 Remanufactured		SEST ON Ober 194
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Global Fitness .	88273	One (1) Precor EFX 548 HR Elliptical Filness Crosstrain	er Remanufactured	421 SW Van Buren Ave.
		One (1) Precor EFX 556HR Elliptical Crosstrainer W/ Up	per Body Arms	Topeka, K\$ 68803
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Capp's Bike Shop	Topeka-3A	Seven (7) CycleOps IC Spin Bike		SEAR MALON-L make-
	•	S/N: 1014153, IC014071, 1014047, 1014072, 1014140, 10	14044 1014472	3635 SW Chelsea Drive
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Uted Equipment:

Qty Description Address, City, St, Zip Downtown breach Spin bike CycleOps Club IC Commercial Spin bike 421 SW Van Burth St. Topcka, KS 66603

Scrial #'a:
K007148, K007092, K007018, K007080
K007106, K007027, K007095, K007069
K007172, K007015, K007175, K007093
K007090, K007001, K007166

15 Spin Cycles
CycleOps Club IC Commercial Spin bike

Southwest branch 3635 Chelica Topoka, KS 66614

Serial 8'%:
K007122, K007087, K007188, K007010,
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15 Spin Cycles
CycleOps Club IC Commercial Spin biles

Kuchne hranch 1936 NW Tyler Topeka, KS 66608

Scrial#'s: K007030, K007052, K007057, K007058, K007191, K007016, K007102, K007023, K007097, K007116, K007119, K007163, K007050, K007071, K007076

Along with all additions, substitutions, attachments, replacements, and accessions thereof, plus the proceeds of all the foregoing including amounts payable under any insurance policy.

This Exhibit "A" is attached to and a part of Jules and Associates, Inc. Master Equipment Lease Agreement No. 20070168, Schedule No. 3 and constitutes a true and accurate description of the equipment.

LESSEE: The Young Men's Christian Association of Topeka, Kansas

ACKNOWLEDGED & ACCEPTED BY:

Charles W. Lord

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PRECOR	4504256055	2	C954I COMMERCIAL TREADMILL 120V	1936 NW Tyler
	:	2	C8461 SP RECUMBENT COMM BIKE, ENG, H	Topeka, KS 66608
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	•	1	EFX 5461, DISPLAY C, COMMERCIAL, HR	
PRECOR:	4504256056	2	C846I SP RECUMBENT COMM BIKE, ENG, H	3635 Chelsea Topeka, KS 66614
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Along with all additions, substitutions, attachments, replacements, and accessions thereof, plus the proceeds of all the foregoing including amounts payable under any insurance policy.

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LESSEE: The Loung Men's Christian Association of Topeka, Kansas

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. INITIAL FINANCING STATEMENT FILE #			THE ABO	··· (, , ~	OR FILING OFFICE USE	
70532762 11-DEC-2007 SS KS TERMINATION: Effectiveness of the Financing Sta CONTINUATION: Effectiveness of the Financing Sta continued for the additional penod provided by applicable X ASSIGNMENT (full or PARTIAL): Give name of a AMENDMENT (PARTY INFORMATION): This Amendment	lement identified above law. assignee in item 7a	a with respect to the securi or 7b and address of a	y interest(s) of the Secu	the Secured Pa ed Party authori o give name o	izing this Continuation State f assignor in Item 9.	nation Stateme
Also check one of the following three boxes and provided the CHANGE name and/or address: Give current record name (if name change) in item 7a or 7b and/or new addrector name (if name change) in item 7a or 7b and/or new addrector name (if name change) in item 7a or 7b and/or new addrector name (if name change) in item 7a or 7b and/or new addrector name (if name change) in item 7a or 7b and/or new addrector name (if name change) in item 7a or 7b and/or name addrector name (if name change) in item 7a or 7b and/or name addrector name (if name change) in item 7a or 7b and/or name addrector name (if name change) in item 7a or 7b and/or name addrector name (if name change) in item 7a or 7b and/or name addrector name (if name change) in item 7a or 7b and/or name addrector name (if name change) in item 7a or 7b and/or name addrector name (if name change) in item 7a or 7b and/or name addrector name (if name change) in item 7a or 7b and/or name addrector name (if name change) in item 7a or 7b and/or name addrector name (if name change) in item 7a or 7b and/or name addrector name (if name change) in item 7a or 7b and/or name addrector name (if name change) in item 7a or 7b and/or name addrector name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name change) in item 7a or 7b and/or name (if name ch	e in item 6a or 6b; also	give new DELE	ir 7. TE name: Give record na Jeleled in Ilem 6a or 6b.		O name: Complete ilem 7 7c; also complete ilems	
CHANGED (NEW) OR ADDED INFORMATION: Ta. ORGANIZATION'S NAME TCF Equipment Finance, Inc. Tb Individual'S LAST NAME		FIRST NAME		MIDDLE NAM	ie.	SUFFIX
I MAILING ADDRESS 1100 Wayzata Bivd, Suite 801 SEE INSTRUCTION ADD'L INFO RE 7° TYPE OF ORGANIZATION DEBTOR	· ORGANIZATION	CITY Minnetonka 71. JURISDICTION OF C	RGANIZATION	MN 5	OSTAL CODE 5305 ATIONAL ID #, 11 any	COUNTRY
ease No. 20070168 Sch. 2 "See Exhibit "A vith all additions, substitutions, attachment:	re mestated collate A" Attached Her s, replacements	s and accessions	art Hereof." Exh thereof, plus the	ibit "A" con proceeds (of all the foregoin	a includin
mounts payable under any insurance polic or informational purposes only. (Partial Ass 	signment).	ig equipment is of	i lease to the ab			
or informational purposes only. (Partial Ass	signment).	MENT (name of assignor,	if this is an Assignment).	If this is an Ame		Deblor which
NAME OF SECURED PARTY OF RECORD AUTHORIZ adds collateral or adds the authorizing Debtor, or if this is a Text JULES AND ASSOCIATES, INC.	signment).	MENT (name of assignor,	if this is an Assignment).	If this is an Ame	this Amendment.	Deblor which

Vendor Name Capp's Bike Shop Involce No. Topeka-1B

Qty Description Spin Cycles

CycleOps Club IC Commercial Spin bike

Address, City, St. Zip Downtown branch 421 SW Van Buren St. Topeka, KS 66603

K007148, K007092, K007018, K007080 K007106, K007027, K007095, K007069 K007172, K007015, K007175, K007093

K007090, K007001, K007166

Spin Cycles CycleOps Club IC Commercial Spin bike Southwest branch 3635 Chelsea Topoka, KS 66614

Serial #'s:

K007122, K007087, K007188, K007010, K007060, K007278, K007065, K007181, K007062, K007068, K007190, K007041, K007158, K007055, K007085

Spin Cycles CycleOps Club IC Commercial Spin bike Kuehne branch 1936 NW Tyler Topeka, KS 66608

Serial #'s:

K007030, K007052, K007057, K007058, K007191, K007016, K007102, K007025, K007097, K007116, K007119, K007163, K007050, K007071, K007076

Along with all additions, substitutions, attachments, replacements, and accessions thereof, plus the proceeds of all the foregoing including amounts payable under any insurance policy.

This Exhibit "A" is attached to and a part of Jules and Associates, Inc. Master Equipment Lease Agreement No. 20070168, Schedule No. 2 and constitutes a true and accurate description of the equipment.

LESSEE: The Young Men's Christian Association of Topeks, Kansas

Charles W. Lord



Kansas Secretary of State XML UCC Filing

Time of Transaction: 12/11/2007 08:45:01 AM

Filing Type: Financing Statement

Filing Number: 70532762

Debtor Information

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF TOPEKA, KANSAS 421 SW VAN BUREN ST.
TOPEKA, KS 66603

Secured Party Information

JULES AND ASSOCIATES, INC. 515 S. FIGUEROA ST, SUITE 1950 LOS ANGELES, CA 90071

Collateral Information

ALL CARDIOVASCULAR, STRENGTH, COMMUNICATIONS, COMPUTER AND ALL OTHER EQUIPMENT, ACCESSORIES, ATTACHMENTS, REPLACEMENTS RELATED TO EXISTING OR HEREAFTER ARISING SCHEDULES UNDER MASTER EQUIPMENT LEASE AGREEMENT BETWEEN LESSOR AND LESSEE AS THE SAME MAY BE AMENDED FROM TIME TO TIME, TOGETHER WITH ALL EQUIPMENT NOW OR HEREAFTER COVERED BY ALL SCHEDULES WHICH SHALL SECURE THE PERFORMANCE OF ALL LESSEE'S OBLIGATION OF ANY KIND WHATSOEVER TO LESSOR.

Ron Thornburgh Secretary of State

YMCA Budget Overview: Budget 2020 Draft Childcare + Southwest

Income 1011.00 Contributions 1019.00 Hiltop Camp 1020.00 Caring for People								-		***************************************			
1011.00 Contributions 1019.00 Hiltop Camp 1020.00 Caring for People		-			-								
1019.00 Hilltop Camp 1020.00 Caring for People	6,892.00	6,891.00	6,892.00	6,892.00	6,892.00	6,892.00	6,891.00	6,892.00	6,891.00	6,892.00	6,891.00	6.892.00	82,700,00
1020.00 Caring for People	2,833.33	2,833.34	2,833.33	2,833.34	2,833,33	2,833.34	2,833.33	2,833.34	2,833.33	2,833.33	2,833,33	2,833,33	34,000,00
	4,167.00	4,167.00	4,167.00	4,167,00	4,167.00	4,167.00	4,167.00	4,157.00	4,167.00	4,167.00		4,167.00	50,004.00
1036.00 Banner Contributions	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00			125.00	1,500,00
1083,00 Food Subsidy	2,833.33	2,833.33	2,833.34	2,833,33	2,833.34	2,833.33	2,833.34	2,833,33	2,833,34	2,833,33	2,833.33	2,833.33	34,000.00
1112.00 Adult Membership	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	34,200,00	34,200.00	34,200,00	34,200.00	34,200.00	34,200.00	410,400.00
1114.00 Teen Membership	980.00	380.00	980.00	980.00	980.00	980.00	980.00	390.00	980,00	980.00	980.00	980,00	11,760.00
1119.00 Young Adult Membership	2,358,00	2,368,00	2,368,00	2,368.00	2,368.00	2,368.00	2,368.00	2,368.00	2,368.00	2,368.00	2,368,00	2,368.00	28,416.00
1150.00 Family Membership	53,083.00	53,083.00	53,083.00	53,083.00	53,083.00	53,083.00	53,083.00	53,083.00	53,083.00	53,083.00	00.530,053	53,083.00	636,996.00
1180.00 Daily Memberships-Adult	2,833.00	2,833,00	2,833.00	2,833,00	2,833.00	2,833.00	2,833.00	2,833.00	2,833.00	2,833.00	2,833,00	2,833.00	33,996.00
1300.00 Registration Fees	583.33	58333	583.33	583.33	583.33	583.33	583.34	583.33	583.34	583.33	583,34	583.34	7,000.00
1310,02 Extended Care	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250,00	1,250.00	1,250.00	1,250.00	15,000.00
1310.03 Fitness Classes	350.00	350.00	350.00	350,00	350.00	350,00	350,00	350.00	350.00	350.00	350.00	350.00	4,200.00
1310.07 Personal Trainer	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	2,867.00	2,667.00	2,567.00	2,667.00	2,667.00	2,667.00	2,667.00	32,004.00
1310.17 Swim Lespons	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000,00	3,000.00	3,000.00	3,000.00	3,000,00	36,000.00
1310.56 Southwest Camp	9,000,00	5,000,00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000,00	5,000,00	60,000,00
1311.01 SRS Subsidy	7,333.33	7,333,34	7,333.33	7,333.34	7,333,33	7,333.34	7,333.33	7,333,34	7,333,33	7,333.33	7,333.33	7,333,33	88,000,00
1311.02 Child Care Fees	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500,00	14,500.00	14,500.00	174,000.00
1311.06 Prime Time - Berryton	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
1311.08 Prime Time - Shawnee Heights	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	50,004.00
1311.09 Aubum-Washbum Child Care Center	15,833,33	15,833,33	15,833,34	15,833,33	15,833.34	15,833,33	15,833.34	15,833.33	15,833.34	15,833.33	15,833,33	15,833.33	190,000.00
1311.11 Prime Time - Stout	1,334.00	1,333.00	1,333.00	1,334.00	1,333.00	1,334,00	1,333,00	1,334.00	1,333.00	1,333.00	1,333.00	1,333.00	16,000.00
1311.12 Prime Time - Lowman	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,834.00	1,834.00	1,834.00	1,834.00	00.558,1	1,833.00	1,833.00	22,000,00
1340.00 Building Rental	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,157.00	1,167.00	1,167.00	1,167.00	14,004,00
1401.00 Merchandise for Sale	13,00	13.00	13.00	13.00	13.00	13.00	13.00	13,00	13.00	13.00	13.00	13,00	156.00
1405.00 Vending Machines Commission	63,00	63.00	63.00	63.00	63.00	63.00	63.00	63,00	63.00	63.00	63.00	63.00	756.00
1600.00 Miscellaneous Income	16.00	16.00	17.00	16.00	17.00	16.00	17.00	16.00	17,00	16.00	16.00	16.00	196.00
1817.12 Joining Fees	208,00	208.00	208.00	208.00	208.00	208.00	208,00	208.00	208.00	208.00	208.00	208.00	2,496.00
Total Income	\$ 173,632.65	\$ 173,630,67	\$ 173,632.67	\$ 173,632,67	\$ 173,632.67	\$ 173,633.67	\$ 173,632.68	\$ 173,633.67	\$ 173,532.68	\$ 173,631.65	\$ 173,630,66	\$ 173,631.66	\$ 2,083,588.00
Gross Profit	\$ 173,632.65	\$ 173,630.67	\$ 173,632,67	\$ 173,632.67	\$ 173,632.67	\$ 173,633.67	\$ 173,632.68	\$ 173,633.67	\$ 173,632.68	\$ 173,631.65	\$ 173,630.66	\$ 173,631.66	\$ 2,083,588.00
Expenses										_			
2110.00 Salaries & Wages	53,086.00	53,066,00	53,068.00	53,066.00	53,066.00	93,066.00	53,066,00	53,066.00	53,066.00	53,066,00	53,066.00	53,066.00	636,792.00
2120,01 Salaries - Swim Instruction	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
2120.03 Salaries - Fitness Instruction	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	35,004,00
2120.05 Salaries - PT Berryton	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000,00	1,000.00	1,000.00	1,000.00	12,000.00
2120.06 Salaries - PT Shawnee Heights	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125,00	13,500.00
2120.08 Salaries - Extended Care	625.00	625.00	625.00	625.00	625.00	625.00	625,00	625.00	625.00		625.00	625.00	7,500.00
2120.10 Salaries - PT Stout	767.00	767,00	767.00	767.00	767.00	767.00	767.00	767,00	767.00		767.00	767.00	9,204.00
2120.11 Salaries - PT Lowman	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	6,504.00
2120.12 Salaries - Southwest Camp	2,083.00	2,063.00	2,083.00	2,083,00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083,00	2,083.00	2,083,00	24,996.00
2120.13 Salaries - Hilltop Camp	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458,00	1,458.00	1,458.00	1,458.00	1,458.00	17,496.00



YMCA Budget Overview: Budget 2020 Draft Childcare + Southwest

This place were were were were were were were we			-			Childcare + Southwest	uthwest							
1,500.00 1,500.00	2122.00 Salaries - Aquatic	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750,00	3,750,00	3,750.00	3,750.00	45,000.00
1,250.00 1,250.00	2122.01 Salaries - Aquatic Fitness	2,500.00	2,500.00	2,500.00	2,500.00	2,500,00	2,500.00	2,500.00	2,500.00	2,500.00	2,500,00	2,500.00	2,500.00	30,000,00
1,450.00 1,450.00 1,450.00 1,450.40	2122.02 Salaries - Personal Trainer	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,867.00	1,667.00	1,667,00	1,667.00	1,667.00	20,004.00
1,400.00 2,400.00	2210.00 Health Benefits	7,024.00	7,024.00	7,024.00	7,024.00	7,024.00	7,024,00	7,024.00	7,024.00	7,024.00	7,024.00	7,024.00	7,024.00	84,288.00
1,100.00 3,100.00	2221.00 Retirement	3,377.00	3,377.00	3,377.00	3,377.00	3,377.00	3,377.00	3,377.00	3,377.00	3,377.00	3,377.00	3,377.00	3,377.00	40,524.00
1,500.00 1,500.00	2310.00 Payroli Taxes	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100,00	3,100.00	3,100.00	3,100,00	37,200.00
1,550.0 1,55	2435.00 Licensing	108.00	108.00	108,00	108,00	108.00	108,00	108.00	108.00	108.00	108.00	108.00	108.00	1,296.00
1,607.00 1,607.00	2510.00 Office Supplies	783.00	783.00	783.00	783.00	783.00	783.00	783.00	783.00	783.00	783.00	783,00	783.00	9,396.00
1,585.00 1,585.00	2520.01 Supplies	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,567.00	1,867.00	1,667.00	1,667.00	1,667.00	20,004.00
1,000 1,00	2520.02 Supplies - Pool	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536,00	18,432.00
1,000 1,00	2539.22 Supplies - PT Lowman	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300,00
Heights Fig. 10 Fig.	2540.03 Fitness Class Expense	333.00	333.00	333.00	333.00	333.00	333.00	333,00	333.00	333.00	333.00	333.00	333,00	3,996.00
1,000 1,00	2540.06 Nursery Expenses	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504,00
weights 7500	2540.20 Supplies - Childcare	88.00	88.00	38.00	88,00	88.00	38.00	88.00	88,00	88.00	88.00	88.00	88,00	1,056.00
4.9 10.00 1	2540.23 Supplies - PT Berryton	75.00	75,00	75.00	75.00	75,00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Type 250.0	2540.24 Supplies - PT Shawnee Heights	100.00	100.00	100.00	100.00	100.00	100.00	100,00	100.00	100.00	100.00	100.00	100.00	1,200.00
type 21.00	2540.29 Supplies - Extended Care	25.00	25.00	25.00	25.00	25,00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
may 122.00 126.00 <th>2540.33 Supplies - PT Stout</th> <th>21.00</th> <th>21.00</th> <th>21.00</th> <th>21.00</th> <th>21.00</th> <th>21.00</th> <th>27.00</th> <th>21.00</th> <th>21.00</th> <th>21.00</th> <th>21.00</th> <th>21.00</th> <th>252.00</th>	2540.33 Supplies - PT Stout	21.00	21.00	21.00	21.00	21.00	21.00	27.00	21.00	21.00	21.00	21.00	21.00	252.00
math 150.00 <th>2540.36 Supplies - Southwest Camp</th> <th>292.00</th> <th>282.00</th> <th>292.00</th> <th>3,504.00</th>	2540.36 Supplies - Southwest Camp	292.00	282.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	3,504.00
ump 2282.00 22	2540.37 Supplies - Hiltop Camp	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
min 353.00 <th>2541.02 Field Trips - Hilltop Camp</th> <th>208.00</th> <th>20B.00</th> <th>208.00</th> <th>2,496.00</th>	2541.02 Field Trips - Hilltop Camp	208.00	20B.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	2,496.00
147.00 1	2541.03 Field Trip - Southwest Camp	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333,00	333,00	333.00	333.00	3,996.00
may 21.00 21.10 2	2549.00 Special Event Expenses	167.00	167.00	167.00	167.00	167.00	157.00	167.00	167.00	167.00	167.00	167.00	167.00	2,004,00
cycle 77.00 <th< th=""><th>2550.03 Food - Southwest Camp</th><th>21.00</th><th>21.00</th><th>21.00</th><th>21.00</th><th>27.00</th><th>21.00</th><th>21.00</th><th>27.00</th><th>21.00</th><th>21.00</th><th>21.00</th><th>21.00</th><th>252.00</th></th<>	2550.03 Food - Southwest Camp	21.00	21.00	21.00	21.00	27.00	21.00	21.00	27.00	21.00	21.00	21.00	21.00	252.00
opporting 2,383,00	2550,05 Food - Hilltop	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17,00	204,00
rest 125.0	2555.00 Food - Child Care Program	2,333.00	2,333.00	2,333,00	2,333.00	2,333,00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	27,996.00
set 38.00 3	2571.00 Merchandise Expenses	125.00	125.00	125,00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
500.00 500.00<	2580.00 Dues & Subscriptions	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38,00	456.00
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	2600,00 Telephone	500,00	500.00	500.00	200.00	500.00	500,00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
11,585.00 11,585.00 11,835	Z700,00 Postage	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	3,504.00
rountes 5,333.00 0.00	2831.00 Utilities	11,935.00	11,935,00	11,935.00	11,935.00	11,935.00	11,935.00	11,935,00	11,935.00	11,935.00	11,935.00	11,935.00	11,935.00	143,220.00
s, 075.00 5,075.00	2840,00 Repairs - Eldgs & Grounds	5,333.00	00.00	0.00	0.00	00.00	00.00	00:D0	00.00	00.00	00.0	00:00	0,00	5,333.00
4,349.00 8.00 8.00	2881.00 Insurance	5,075.00	5,075.00	5,075,00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075,00	5,075.00	5,075.00	5,075.00	00,000,00
matheme 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 9.00	2881.10 SW Bond Principal	4,349.00	4,349.00	4,349,00	4,349,00	4,349.00	4,349,00	4,349,00	4,349.00	4,349.00	4,349.00	4,349.00	4,349,00	52,188,00
resc. or 3,534,00 3,534,00 <th>2910.00 Equipment Rental</th> <th>8.00</th> <th>96.00</th>	2910.00 Equipment Rental	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.00
88.00 58.00 <th< th=""><th>2940.00 Repairs - Equip & Furniture</th><th>3,934.00</th><th>3,934.00</th><th>3,934.00</th><th>3,934.00</th><th>3,934.00</th><th>3,934.00</th><th>3,934.00</th><th>3,934.00</th><th>3,934.00</th><th>3,934.00</th><th>3,934.00</th><th>3,934.00</th><th>47,208,00</th></th<>	2940.00 Repairs - Equip & Furniture	3,934.00	3,934.00	3,934.00	3,934.00	3,934.00	3,934.00	3,934.00	3,934.00	3,934.00	3,934.00	3,934.00	3,934.00	47,208,00
eses.00 666.00	3036.00 Banner Expense	00'89	58.00	58.00	98.00	98.00	58.00	58.00	58,00	58.00	58.00	58.00	58.00	00'969
es 309.00	3110.00 Promotion	00'999	686,00	666.00	999	999	999	00.399	999	686.00	666,00	666.00	966,00	7,992.00
es 200.00	3200.00 Travel	308.00	309.00	309.00	309,00	309,00	309,00	309.00	309.00	309.00	309.00	309.00	309.00	3,708.00
\$4.00 \$4.00 <th< th=""><th>3221.00 Bus Registration Fees</th><th>200.00</th><th>200,00</th><th>200.00</th><th>200,000</th><th>200,00</th><th>200.00</th><th>200.00</th><th>200,00</th><th>200.00</th><th>200.00</th><th>200,00</th><th>200.00</th><th>2,400.00</th></th<>	3221.00 Bus Registration Fees	200.00	200,00	200.00	200,000	200,00	200.00	200.00	200,00	200.00	200.00	200,00	200.00	2,400.00
st Camp 125.00	3250.00 Transportation	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	648.00
rag 225.00 <th>3250.01 Transport - Southwest Camp</th> <th>125.00</th> <th>125.00</th> <th>125.00</th> <th>125.00</th> <th>125.00</th> <th>125.00</th> <th>125.00</th> <th>125,00</th> <th>125.00</th> <th>125,00</th> <th>125.00</th> <th>125.00</th> <th>1,500.00</th>	3250.01 Transport - Southwest Camp	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125,00	125.00	125,00	125.00	125.00	1,500.00
ring 142.00 <th>3266.00 Mobile Frt Expenses</th> <th>225.00</th> <th>225.00</th> <th>225.00</th> <th>225.00</th> <th>225.00</th> <th>225.00</th> <th>225,00</th> <th>225.00</th> <th>225.00</th> <th>225,00</th> <th>225.00</th> <th>225,00</th> <th>2,700.00</th>	3266.00 Mobile Frt Expenses	225.00	225.00	225.00	225.00	225.00	225.00	225,00	225.00	225.00	225,00	225.00	225,00	2,700.00
3,382.00 3,382.00 3,382.00 3,382.00 3,382.00 3,382.00 3,382.00 3,382.00 3,382.00 3,382.00 3,382.00 3,882.00 3,882.00 167.00 167.00 167.00 167.00 167.00 167.00 167.00 167.00	3310.00 Conference & Training	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142,00	142.00	142.00	142.00	142.00	1,704.00
167.00 167.00 167.00 167.00 167.00 167.00 167.00 167.00 167.00	3510.00 National Support	3,382.00	3,382.00	3,382,00	3,382,00	3,382.00	3,382.00	3,382.00	3,382.00	3,382.00	3,382.00	3,382.00	3,382.00	40,584.00
	3520.00 Organization Dues	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	2,004.00

YMCA Budget Overview: Budget 2020 Draft Childcare + Southwest

					Childcare + Southwest	outhwest							
3735.09 Caring for People Expense	167_00	167,00	167.00	167.00	167.00	167,00	167,00	167.00	167.00	167.00	167.00	167.00	2 004 00
3900.00 Miscellaneous	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	6.504.00
3903.00 Daxko Fees	3,330.00	3,330,00	3,330,00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330,00	3,330,00	3.330.00	39 960 00
3905.00 Bank Charges	708.00	708.00	708.00	708.00	708.00	708,00	708.00	708.00	708.00	708,00	708.00	708.00	8.496.00
3906.00 Late Fees	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42,00	4200	42.00	504 00
3990.00 Cesh Long-Short	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17,00	17.00	17.00	204.00
3995,00 Interest/Amortization	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995,00	71.940.00
3996.00 Other Miscellaneous Service Cost	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825,00	825.00	00,006.6
4810.00 Rental Allocation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000,00	1,000.00	1,000.00	1,000,00	12,000,00
Bad Debts	250.00	250.00	250.00	250,00	250,00	250.00	250.00	250.00	250.00	250,00	250,00	250.00	3,000,00
Leased Equipment	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Legal & Professional Services	00.0	0.00	00'0	00.0	000	00'0	0.00	00.00	0.00	00'0	00'0	0.00	000
2430.00 Accounting, Audit & Payroll	2,250,00	2,250.00	2,250.00	2,250,00	2,250.00	2,250.00	2,250.00	2,250,00	2,250.00	2,250.00	2,250,00	2,250.00	27,000,00
2440.00 Confract Services	975,00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875,00	875.00	875.00	875.00	10,500,00
Total Legal & Professional Services	\$ 3,125.00	\$ 3,125,00	\$ 3,125.00	\$ 3,125.00	\$ 3,125,00	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	\$ 3,125,00	37,500,00
Total Expenses	\$ 147,493.00	\$ 142,150.00	\$ 142,160.00	\$ 142,160.00	\$ 142,160.00	\$ 142,160,00	\$ 142,160,00	\$ 142,160.00	\$ 142,150.00	\$ 142,160.00	\$ 142,160.00	\$ 142,160.00	\$ 1,711,253.00
Net Operating Income	\$ 26,139.65	\$ 31,470,67	\$ 31,472.67	\$ 31,472.67	\$ 31,472.67	\$ 31,473.67	\$ 31,472.68	\$ 31,473,57	\$ 31,472.68	\$ 31,471.65	\$ 31,470.66	\$ 31,471.66	\$ 372,335.00
Net income	\$ 26,139.65	\$ 26,139.65 \$ 31,470.67	\$ 31,472.67	\$ 31,472.67	\$ 31,472.67	\$ 31,473.67	\$ 31,472.68	\$ 31,473,57	\$ 31,472.68	\$ 31,471,65	\$ 31,470.66	\$ 31,471.66	\$ 372,335,00

Topeka YMCA

Young Men's Christian Association Budget Overview: 2020 Budget - 2019 Actuals

	2	019 Actual		2020 Budget
<u>Income</u>				
1011.00 Contributions	\$	252,489.68	\$ \$	50,000.00
1019.00 Hilltop Camp			\$	34,000.00
1011.10 Kuehne Estate Distribution	\$	15,223.50	\$	60,000.00
1020.00 Caring for People	\$	364.00	\$	40,000.00
1036.00 Banner Contributions			\$	1,500.00
1083.00 Food Subsidy	\$	24,092.26	\$	32,000.00
1110.00 Locker Income	\$	558,00	\$	-
1111.00 Laundry Service	\$	18,00	\$	-
1112.00 Adult Membership	\$	475,152.66	\$	475,000.00
1114.00 Teen Membership	\$	12,878.00	\$	11,760.00
1119.00 Young Adult Membership	\$	32,155.97	\$	32,000.00
1150.00 Family Membership	\$	638,807.25	\$	638,000.00
1180.00 Daily Memberships-Adult	\$	30,157.89	\$	30,000.00
1300.00 Registration Fees	\$	30.00	\$	30.00
1310.02 Extended Care	\$	11,163.80	\$	12,000.00
1310.03 Fitness Classes	\$	4,340.76	\$	4,200.00
1310.05 Adult Education	\$	9,586.00	\$	
1310.07 Personal Trainer	\$	20,085.00	\$	20,000.00
1310.09 Youth Sports	\$	3,330.00	\$	-
1310.17 Swim Lessons	\$	25,322.00	\$	25,000.00
1310.49 Volleyball	\$	(60.00)	\$,
1310.53 Downtown Camp	\$	120.00	\$	_
1310.56 Southwest Camp	\$	103,963.99	\$	104,000.00
1310.64 Nursery Fee's	\$	1,686.00	\$	500.00
1311.01 SRS Subsidy	\$	_	\$	88,000.00
1311.02 Child Care Fees	\$	264,248.85	\$	174,000.00
1311.03 Prime Time - Wanamaker	\$	(1,218.00)	\$	· •
1311.06 Prime Time - Berryton	\$	60,383.54	\$	60,000.00
1311.08 Prime Time - Shawnee Heights	\$	61,442.50	\$	60,000.00
1311.09 Auburn-Washburn Child Care Center	\$	140,591.56	\$	140,000.00
1311.10 Prime Time - Farley (deleted)	\$	(155.00)	\$	· •
1311.11 Prime Time - Stout	\$	19,224.50	\$	19,000.00
1311.12 Prime Time - Lowman	\$	17,770.36	\$	18,000.00
1340.00 Building Rental	\$	14,237.00	\$	14,000.00
1401.00 Merchandise for Sale	\$	263,25	\$	150.00
1405.00 Vending Machines Commission	\$	348.82	\$	350.00
1500.00 Interest/Mutal/Investment Inc	\$	4,645.22	\$	5,000.00
1501.00 Interest Income - Bond Fund	\$	16,153.54	\$	
1600.00 Miscellaneous Income	\$	17,131.82	\$	100.00
1601.00 Downtown Deposits	\$	63,258.31	\$	-

1602.00 North Deposits		¢	40 806 57	, ,	
1700.00 Income - Deposits Received		\$ \$	42,826.57 5,514.34		-
1817.12 Joining Fees		ъ \$	1,870.00	-	2 400 00
	Total Income	*			2,496.00 2,151,086.00
	Gross Profit	_	2,390,001.94		2,151,086.00
Expenses	0.000	_	2,000,001.04	*	2,101,000.00
2110.00 Salaries & Wages		\$	593,495.02	\$	590,000.00
2120.00 Salaries - Program		\$	179,611.88		164,611.00
2120.01 Salaries - Swim Instruction		\$	12,045.08	•	12,000.00
2120.02 Salaries - PT Wanamaker		\$	857.63	\$,
2120.03 Salaries - Fitness Instruction		\$	44,412.71	\$	40,000.00
2120.04 Salaries - PT Jay Shideler		\$	292.50	\$	-
2120.05 Salaries - PT Berryton		\$	10,697.01	\$	12,000.00
2120.06 Salaries - PT Shawnee Heights		\$	10,772.75		13,500.00
2120.07 Salaries - PT Auburn		\$	262.50	\$	-
2120.08 Salaries - Extended Care		\$	3,221.26		5,000.00
2120.09 Salaries - PT Farley		\$	542.25	\$	
2120.10 Salaries - PT Stout		\$	753.00	\$	9,200.00
2120.11 Salaries - PT Lowman		\$	22,858.67	\$	6,500.00
2120.12 Salaries - Southwest Camp				\$	15,000.00
2120.13 Salaries - Hilltop Camp		\$	14,227.26	\$	15,000.00
2122.00 Salaries - Aquatic		\$	57,563.87	\$	45,000.00
2122.01 Salaries - Aquatic Fitness		\$	34,678.17	\$	30,000.00
2122.02 Salaries - Personal Trainer		\$	14,634.69	\$	14,000.00
2123.00 Salaries - Nursery		\$	6,546.57	\$	4,000.00
2210.00 Health Benefits		\$	71,780.93	\$	72,000.00
2221.00 Retirement		\$	43,504.87	\$	40,525.00
2311.00 Taxes		\$	77,519.27	\$	-
2310.00 Payroll Taxes		\$	11,198.65	\$	88,000.00
2420.00 Legal & Professional Services		\$	27,281.00	\$	-
2430.00 Accounting, Audit & Payroll		\$	60,562.31	\$	40,000.00
2431.00 Legal Fees		\$	7,782.71	\$	40,000.00
2440.00 Contract Services		\$	30,472.79	\$	20,000.00
2435.00 Licensing	;	\$	7,588.21	\$	5,000.00
2510.00 Office Supplies	;	\$	5,862.77	\$	5,000.00
2520.01 Supplies	;	\$	41,399.76	\$	20,000.00
2520.02 Supplies - Pool	;	\$	13,731.90	\$	14,000.00
2540.03 Fitness Class Expense	5	\$	8,251.87	\$	4,000.00
2540.06 Nursery Expenses	\$	6	1,186.62	\$	500.00
2540.20 Supplies - Childcare	\$	6	8,391.31	\$	2,000.00
2540.21 Supplies - PT Wanamaker (deleted)	\$	6	2,291.53	\$	-
2540.22 Supplies - PT Jay Shideler	\$	6	239.75	\$	400.00
2540.22 Supplies - PT Jay Shideler (deleted)	\$	}	99.38	\$	-
2540.23 Supplies - PT Berryton	\$;	70.49	\$	100.00
2540.24 Supplies - PT Shawnee Heights	\$;	2,730.00	\$	1,200.00
2549.00 Special Event Expenses	\$;	4,838.55	\$	1,500.00
2555.00 Food - Child Care Program	\$	i	66,498.01	\$	50,000.00

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\$	1,599.82	\$	1,200.00
\$	2,803.00	\$	2,800.00
\$	2,872.84	\$	2,000.00
\$	7,654.93	\$	1,000.00
\$	44,041.53	\$	35,000.00
\$	6,541.45	\$	
\$	825.00	\$	9,500.00
\$	21,431.50	\$	
\$	335,987.37	\$	71,936.00
\$	754.07	\$	-
\$		\$	7,200.00
\$	8,335.60	\$	8,500.00
\$	51,928.49	\$	44,400.00
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YMCA of Topeka 2020

Membership Report

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Members

Membars

Dec. 31 - 20 Units

Nov. 1 19 Units

Oct. 21-19 Units

July 23-19 Units

Feb. 21 - 2020

Jan 27 2020

Teen - Annual Young Adult
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Single Parent Family - Aղกนล! Teen
Senior S/P Family Single Parent Family Single Parent Family - Annual Teen
Senior Family - Annual Senior S/P Family Single Parent Family Single Parent Family - Annual Ten
Senior Family Senior Family - Annual Senior S/P Family Single Parent Family Tangle Parent Family Teen
Senior Adult - Annual Senior Family Senior Family - Annual Senior S/P Family Single Parent Family - Annual Tean
Senior Adult Senior Adult Senior Adult Senior Family Senior Family - Annual Senior S/P Family Single Parent Family Tingle Parent Family
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Members 511 106 2973 335 335 34 45 45 45 549 97 12 257 257 111 111

YMCA of Topeka 2019

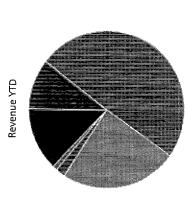
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115	115	130	130	-					8	•	120	33
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2338	0034	9096	0									•

YMCA of Topeka Monthly financial report

6	Decen	December 31, 2019	- 1	January 31, 2020		Total		Budget	Over(U	Over(Under) Budget
annakavi										
Contributions	6-9	267,713	∽	17,281	6-3	17,281	6-9	101,500	69	(84.219)
Membership		1,191,052		83.169		83 169		1 195 286		(1117117)
Daycare / Prime time		575 138	7. T.	40,644		70 544		2,17,200		(1114,117)
Fundraising			16.	10,0		++0,0+		271,000		(956,956)
Camps and classes		1 00		100		100				100
Ruilding rental		100,088		3,332		3,332		187,200		(183,868)
Other income		14,237		1,660		1,660		14,000		(12,340)
		154,375		21,823		21,823		82,600		(60,777)
Total Revenue		2,369,203		168,009		168,009		2,151,586		(1,983,577)
Expenses		nigeritä .								
Payroll		1.007 473		64 401		64 401		007 700		(000 000)
Payroll taxes		88 718		101,10		4 407		043,700		(667,611)
Payroll henefits		116.00		4,770		4,790		88,000		(83,204)
Darmara / Dima Kina		115,286		11,807		11,807		112,525		(100,718)
Daycale / rilline time		67,685		6,369		696'9		50,500		(44,131)
oupplies		74,817	(F)	2,296		2,296		48,550		(46,254)
Unines		153,103		13,717		13,717		140,000		(126,283)
Insurance		55,725	F. 2	4,527		4,527		87,000		(82 473)
Fees & Charges		68,312		4,425		4,425		52,900		(48,475)
Fundraising		4,839		. '				4 100		(40,175)
Professional fees		126,099		716		716		100 000		(4,100)
Other gym expenses		145,994	201	996		996		34,600		(73,434)
Repairs and maintenance		131,475		3.403		3 403		120,000		(33,034)
Camps and classes		14 793		350		250		17.050		(16,011)
Miscellaneous		130.761		12 554		12 554		15,930		(13,600)
				1000		12,774		000,00		(43,946)
Total Expenses		2,185,080		130,327		130,327		1,752,325		(1,621,998)
Operational Income (Loss)		184,123	5.5	37,682		37,682		399.261		(361 579)
Nononarative Transmit		Property of the Section of the Secti								(2) 2622
Interest expense		in all								
Bond mincinal expense		(/86,ctt)		ı		•		(71,936)		71,936
Bad debt		1 6 7 7 7		1		ı		(52,188)		52,188
Dancockie		(44,042)	Y.	124		124		(35,000)		35,124
Investment income net		(214,469)		(18,141)		(18,141)		(227,000)		208,859
4		313,012	65.2	5,342		5,342		89,535		(84,193)
total tronoperating income (Expense)		(281,486)		(12,675)		(12,675)		(296,589)	69	283,914
Net Income (Loss)		(97.363)	na D	25,007		75,007		257 501		
				100,07		700,07		102,012		
Net assets, beginning of period		(547,465)	T/100.15	(644,828)		(644,828)		,		
Net assets, end of period	65	(644 828)	6	(10 9)1)	6	(100 013)	6			
•	,	(070*110)	9	(17,021)	9	(17,871)	, n	102,672		

YMCA of Topeka Monthly financial report

	Assets		Decer	mber 31, 2019	Ja	nuary 31, 2020
Cash						
Operational account	#2566		\$	7,661	\$	16,707
Petty cash				367		367
YMCA programs	#3462			11,341		26,341
Deferred maintenance	#4127			238,475		250,925
Bond Reserve	\$650,63	12 reqd		436,407		436,407
Bond P&I				19 🖫		19
CDs				229,645		229,645
Accounts recievable				96,474		99,759
Investments	<u>Cor</u>	pus				,
Kuehne	Interest only	1,500,000		1,769,295		1,769,295
Studebaker	Interest only (5.56%)	358,736		18,005		18,005
Crarey-Griest	Interest only (10% of 6%)	,200,000		118,511		118,511
Kuehne-room maint	Endowment - investment earnings			61,225		64,406
Luthey	Endowment - investment earnings			36,368		38,207
Butterfield	Endowment - investment earnings			6,228		6,550
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Property and equipment, net				1,567,668		1,549,527
Other assets				1,024		1,023
	To	tal Assets	\$	4,598,713	\$	4,625,694
I	Liabilities and Net Assets					
Accounts payable			\$	30,453	\$	18,537
Accrued payroll and pay	roll taxes			35,643		37,874
Other liabilities				995		995
Deferred membership				37,116		43,407
Other deferred revenue				3,081) 경 설	8,449
Bonds payable				5,260,000		5,260,000
Bond costs, net				(235,530)		(235,530)
Bond interest payable				111,783		111,783
F7				111,783		111,763
	Total L	iabilities		5,243,541		5,245,515
With donor restrictions				2,009,632		2,014,974
Without donor restriction	as .			(2,654,460)		(2,634,795)
	Total N	et Assets		(644,828)		(619,821)
	Total Liabilities and N	et Assets	\$	4,598,713	\$	4,625,694



■ Daycare / Prime time * Fundraising	■ Other income
e Membership	 Building rental
 Contributions 	 Camps and classes

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	THE REAL PROPERTY.
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	THE REAL PROPERTY.

Expenses YTD

 Payroll 	 Payroll taxes 	* Payroll benefits
» Daycare / Prime time	a Supplies	* Utilities
# Insurance	■ Fees & Charges	a Fundraising
a Professional fees	 Other gym expenses 	 Repairs and maintenance
 Camps and classes 	* Miscellaneous	

Budget to Actual

•		G .	
		•	
	ø		
		:	
2,500,000	2,000.000	1,500,000	1,600,000

THE COLUMN TWO PARTY AND ADDRESS OF THE PARTY	Total Nonoperating Income	(Expense)	
	Total Expenses	:	■ Series1
	Total Revenue	:	
•		(500,000)	

500,000

											•	
•												
YMCA of Topeka - Cash Flows												
TWENT OF TOPEKE - CASH FIDWS	January 3	1 2019	February 28, 2018	11 1 44 444								
Cash Flows From Operating Activities	January 3	1, 2018		March 31, 2018	April 30, 2018	May 31, 2018	June 30, 2018	July 31, 2018	August 31, 2018	September 30, 2018	October 31, 2018	November 30, 2018
Cash received from membership	s	209,651	\$ 190,413	\$ 185,648	\$ 180,228	\$ 175,620						
Cash received from camps and classes	•	21,048	16,614	18,268		30,888						
Cash received from daycare		71,950	74,666			66,892	63,022	52,038	22,743	10,310	7,223	(37,967)
Cash received from contributions		4,595	1,936			22,903	38,017	7,667	74,584	76,468	79,622	160,984
Cash received from building rental			*****	,,,,,,	3,004	22,903	17,495	31,006	9,014	2,990	2,293	26,470
Cash received from others		11,948	11,440	14,486	16,199	11,787	15,115			-	-	25,849
Cash paid to employees		(158,311)	(168,324)			(159,244)		10,952	9,722	12,662	15,514	(5,700)
Cash paid for operating activities		(112,047)	(116,001			(117,702)		(179,136)	(159,186)	(151,081)	(146,189)	(64,356)
Net Cash Provided by (Used by) Operating Activities		48,834	10,744	7,636		31,144	(1,677)	(69,714) 28,722	(225,031)	(110,534)	(146,962)	(194,213)
						21,117	(1,077)	20,722	(105,833)	(6,406)	(54,211)	46,790
Cash Flows From Investing Activities												
Purchase of capital assets		(26,149)	149	(150)	(1)	1						
Proceeds from sale of fixed assets		-		-	-		-				598,195	-
Change in certificates of deposit		•	(302)			-		50,025	(291)	50,267	370,173	
Change in bond reserve accounts		(51,025)	(51,125)	122,173	(51,158)	(51,277)	(50,641)	(51,526)	376,695	(50,588)	(50,012)	(10)
Change in restricted investments		698	1,414	863	16,225	24,914	1,315	16,584	1,223	1,861	16,285	(50,315)
Net Cash Provided by (Used by) Investing Activities		(76,476)	(49,864)	122,886	(34,934)	(26,362)	. (49,326)	15,083	377,628	1,540	564,468	(67,408)
ash Flows From Financing Activities										1,510	201,408	(117,733)
Principal paid on capital lease obligations - building												
Principal paid on capital lease obligations - equipment		(2.000)			-	-	-	-	(255,000)			_
Proceeds from note payable		(3,868)	(3,888)	(3,909)	(3,927)	(3,946)	(3,967)	(3,985)	(4,007)	(3,160)	(83,173)	
Interest paid on debt			-			-	-	-	80,000	``.		
Net Cash Provided by (Used by) Financing Activities		(208)	(186)		(146)	(129)	(108)	(91)	(173,562)	(460)	(364)	
The countrivines of (outer by) Princing Kellying		(4,076)	(4,074)	(177,471)	(4,073)	(4,075)	(4,075)	(4,076)	(352,569)	(3,620)	(83,537)	
let Increase (Decrease) In Cash		(31,718)	(43,194)	(46,949)	20.00							
, , , , , , , , , , , , , , , , , , , ,		(5-4, 10)	(43,194)	(40,049)	28,688	707	(55,078)	39,729	(80,774)	(8,486)	426,720	(70,943)
ash and Cash Equivalents, Beginning of Period		289,598	257,880	214,686	167,737	196,425	102 122					
			251,000	274,080	107,737	196,423	197,132	142,054	181,783	101,009	92,523	519,243
ash and Cash Equivalents, End of Period	\$	257,880	\$ 214,686	\$ 167,737	\$ 196,425	S 197,132	\$ 142,054	\$ 181,783	\$ 101,009	C 02.522		
			***************************************		130,123	- 171,152	- 142,034	3 181,/83	3 101,009	\$ 92,523	S 519,243	\$ 448,300

December	r 31, 2018	January 31, 2019	February 28, 2019	March 31, 2019	April 30, 2019	May 31, 2019	June 30, 2019	July 31, 2019	August 31, 2019	September 30, 2019	October 31, 2019	_November 30, 2019	December 31, 2019	January 31, 2020
2	48,101	\$ 135,065	\$ 116,592	S 120,021	\$ 91,140	\$ 95,073								January 31, 2020
	2,071	4,260	3,488	6,028	12,750	10,607					\$ 85,657	\$ 96,322	\$ 86,849	\$ 86,300
	69,327	61,702	55,451	53,097	64,179	54,402	61,306	64,277	2,538	(5,636)	1,575	3,547	1,948	3,332
	9,106		180	19	107	161,920	25,324	28,557	55,087	49,627	55,097	29,274	41,127	46,012
	910	2,210	1,160	1,860	1,931	660	13,388	35,808	20,244	549	14,001	1,831	4,079	17,281
	33,392	3,814	103	5,668	6,378	5,309	210	810	1,041	560	1,750	635	1,410	1,660
	(161,227)	(109,327)	(100,992)	(89,516)	(98,586)	(104,046)	3,932	1,350	1,942	2,544	6,071	190	5,475	21,923
	(23,252)	(91,116)	(49,709)	(84,109)	(51,074)	(55,515)	(115,429)	(112,666)		(95,890)	(87,469)	(98,796)	(83,372)	(78,774)
	(21,572)	6,608	26,273	13,068	26,825	168,410	(76,015)	(65,045)	(109,456)	(50,714)	(74,124)	(76,034)	(71,942)	(61,238)
					20,023	108,410	(22,386)	14,539	(38,158)	(9,017)	2,558	(43,031)	(14,426)	36,496
													(-1,7	30,170
	(970)	-	_	_	(1)									
	•	-		_	(1)	1	(9,440)	(529)	-	(1)		(5,495)		
	(300,720)	(38)				•		•	-	-			_	•
	(49,658)	(50,\$97)	(1,690)	118,052	(1,570)	(*******	(2,442)	200,482	-	(1,043)	768		(1,043)	•
	5,898	1,528	1,690	1,602	1,570	(50,594) 1.524	(884)	(1,589)	431,334	(691)	(717)	(657)	(562)	-
	(345,450)	(49,107)		119,654	(1)		4,076	1,704	1,642	2,483	717	658	4,382	•
				110,004		(49,069)	(8,690)	200,068	432,976	748	768	(5,494)	2,777	
														<u>-</u>
	-													
	-	-	_		•	•	•	-	(265,000)	•	-			
	-		_		-	-	-	-	-	-	-	-		
	-			(168,012)		•	•	-	-				_	•
	-	-		(168,012)			<u>.</u>		(167,975)				1,660	•
				(100,012)					(432,975)				1,660	
	(367,022)	(42,499)	26,273	(35,290)	26,824	*****							1,000	
		. , ,	,-,-	(35,250)	20,024	119,341	(31,076)	214,607	(38,157)	(8,269)	3,326	(48,525)	(9,989)	36,496
	448,300	81,278	38,779	65,052	29,762	*****						(/	(5,505)	30,470
				05,052	29,702	56,586	175,927	144,851	359,458	321,301	313,032	316,358	267,833	257,844
2	81,278 \$	38,779	S 65,052 5	\$ 29,762	\$ 56,586	C 127,022		_					201,033	237,044
				25,102	20,380	S 175,927	\$ 144,851	359,458	\$ 321,301	S 313,032	S 316,358	\$ 267,833	\$ 257,844	\$ 294,340
														227,340

YMCA OF TOPEKA CHELSEA LOCATION

OUTSTANDIN	G WORK NEEDED
Location	Unit

OUTSTANDING V	VORK NEEDED		
Location	Unit	Definition	Est. Cost
HVAC			
	Childcare Unit	Train unit for nursery, west side - bad heat exchanger and is original	\$15,000.00
	Men's Locker room unit	West side Heat X and had bad compressor, original close to condemn.	\$150,000.00
		this est. is from Samco the only vender that would touch it	
	Women's Locker unit	Heat X on the west side of Pool serves this is has two bad compressors	
		one condensing fax is about out with the motor fired but working (out in 2021)	\$250,000.00
		Est from Samco - but others may work on it but we higher	
	GYM unit B	A seems to be working but taking the load of B - B needs to be replaces ASAP	\$35,000.00
	South Lobby	Original unit limping along will need to be replaced this summer	\$24,000.00
	Fourier West side	East side is working and taking load for West - West needs replaced	\$12,000.00
	East side Wellness center	Original unit not replaced in 2017. Condensing fan needs replaced	\$38,000.00
		One compressor is questionable and in is in this bid	
	Teen Room unit	Original unit that will need to be replaced soon	\$11,500.00
	Main Heat X roof top	this unit will more than likely be condemned in 2020. the motherboard is shot	\$275,000.00
		two of the 4 compressors are out and two condensing fans are out	
		Bottom of unit is caving into roof and our repairs to roof holding for now	
		this is an original unit that really needs to be replaces	40.0 -00 00
			\$810,500.00
POOL & PUMP R	OOM		
POOL & POIVIP K	Pool Sand Filter / unit	160,000 gal. pool system has issues for past 3 years.	\$40,000.00
	roor Sand Pitter / Unit	Venders are asking us to replace to save service calls	Ş40,000.00
	Pool Deck	Deck is original but showing major cracking and settling	\$2,400.00
	Tub Sand Filter	1600 gal. unit is original and needs overhaul. Hard to find vender as it may	\$20,000.00
	Tub bung tineer	need to be replaced completely. This serves the hot tub that is currently down	Ψ20,000.00
	Boiler Heater	Pool heater is working but again venders are considering this close to done	\$28,000.00
		we have spent around 11,000 in last 13 months to limp along	,,
	Boiler Heater	This is specific to inground hot tub. Original as well and 10 years past war.	\$7,000.00
	Pool Paint	Gummite pool needs replacing as chips are in the filter	\$28,000.00
		Some suggest painting but WU tried that and it did not work	
		JF McGivern gave us a guarantee bid to repaint	
	Frog Slide	Removal - professionally (because of the size)	\$4,500.00
		Thinking at this point is that we do not have funds to replace at \$30K	
	Large Slide	Industrial painting is needed on galvanized structure - slide is ok for now	\$12,000.00
		Rust is showing and cotorsion on the structure into the pool	
	Pool Guttering	Cracks can no longer be fixed and are hazard to members	\$8,200.00
		this est. replaces all of the guttering (custom pool & patio)	
			1
			\$150,100.00
EVTERIOR			
EXTERIOR	Parking Lot Edging	in 2016 we did a partial project on the let with concrete of \$12,000	complete
	Parking Lot Edging Lot Resurfacing	in 2016 we did a partial project on the lot with concrete of \$12,000 At that time Bettis asphalt noted a need for resurfacing -\$ 23,500	\$23,500.00
	Lot Nesurracing	At that time bettis asphalt noted a need for resurracing -2 25,500	723,300.00
INTERIOR			
	Exterior Lighting	Many of the exterior lights have been replaced but the South side was not	\$4,500.00
		Electrical work and fixtures are estimated by Green Elec.	, .,
		, and the second	*
FITNESS EQUIPTI	MENT	Jules fitness lease was 2012, so fitness equipment is in need of replacement	•
	StarTrack	Would suggest staying with original vender and just replacing some units	\$14,000.00
		this is the circuit training machines - totaling around 25	
		Plan would be to replace 4 a year until rotation is complete - 4 is this cost	
	Treadmills	We have received 12 lightly used machines from Wichita	\$19,000.00
		suggest replacing 4 of the existing 14 - this would be rotated as well	•

4 new at the group pricing from Wichita Y would be this cost

\$61,000.00

