

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

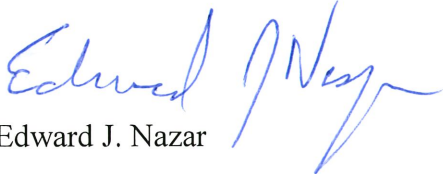
Dear Pat:

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document as drafted was prior to the current COVID-19 pandemic and the financial information contained therein has been superseded, as the revenue of the YMCA athletic activity has been significantly reduced, as well as the revenue from the family based services.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

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional) Phone: (800) 331-3282 Fax: (818) 662-4141	
B. E-MAIL CONTACT AT FILER (optional) CLS-CTLS_Glendale_Customer_Service@wolterskluwer.com	
C. SEND ACKNOWLEDGMENT TO: (Name and Address)	
Lien Solutions P.O. Box 29071 Glendale, CA 91209-9071	66302455 KSKS

File with: Secretary of State, KS

Filed Kansas Secretary of State
TimeStamp: 9/04/2018 15:45:59
Filing #: 71520501
Amendment #: 115454993
Image #: 30095979
Pages: 2
Cost: \$20.00

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE NUMBER
71520501 9/25/2013 SS KS

1b. ☐ This FINANCING STATEMENT AMENDMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS
Filer: attach Amendment Addendum (Form UCC3Ad) and provide Debtor's name in item 13

2. ☐ TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to the security interest(s) of Secured Party authorizing this Termination Statement

3. ☐ ASSIGNMENT (full or partial): Provide name of Assignee in item 7a or 7b, and address of Assignee in item 7c and name of Assignor in item 9
For partial assignment, complete items 7 and 9 and also indicate affected collateral in item 8

4. ☒ CONTINUATION: Effectiveness of the Financing Statement identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law

5. ☐ PARTY INFORMATION CHANGE:

Check one of these two boxes:

AND Check one of these three boxes to:

This Change affects ☐ Debtor or ☐ Secured Party of record

☐ CHANGE name and/or address: Complete item 6a or 6b; and item 7a or 7b and item 7c

☐ ADD name: Complete item 7a or 7b, and item 7c

☐ DELETE name: Give record name to be deleted in item 6a or 6b

6. CURRENT RECORD INFORMATION: Complete for Party Information Change - provide only one name (6a or 6b)

6a. ORGANIZATION'S NAME			
OR	6b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)
			SUFFIX

7. CHANGED OR ADDED INFORMATION: Complete for Assignment or Party Information Change - provide only one name (7a or 7b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name)

7a. ORGANIZATION'S NAME			
OR	7b. INDIVIDUAL'S SURNAME		
	INDIVIDUAL'S FIRST PERSONAL NAME		
	INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)		
	SUFFIX		

7c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
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8. ☐ COLLATERAL CHANGE: Also check one of these four boxes: ☐ ADD collateral ☐ DELETE collateral ☐ RESTATE covered collateral ☐ ASSIGN collateral
Indicate collateral:

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT: Provide only one name (8a or 8b) (name of Assignor, if this is an Assignment)

If this is an Amendment authorized by a DEBTOR, check here ☐ and provide name of authorizing Debtor

8a. ORGANIZATION'S NAME JULES AND ASSOCIATES, INC.			
OR	8b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)
			SUFFIX

10. OPTIONAL FILER REFERENCE DATA: Debtor Name: The Young Men's Christian Association of Topeka, Kansas
66302455

EXHIBIT

A

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(S)/INITIAL(S)

SUFFIX

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 filing offices - see instruction item 13); Provide only one Debtor name (13a or 13b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor'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:

☐ 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):

17. Description of real estate:

18. MISCELLANEOUS: 66302455-KS-0

JULES AND ASSOCIATES, INC.

File with: Secretary of State, KS



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

Amendment:

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
TCF EQUIPMENT FINANCE, INC. 11100 WAYZATA BLVD, SUITE 801 MINNETONKA, MN 55305
TCF EQUIPMENT FINANCE, INC. 11100 WAYZATA BLVD, SUITE 801 MINNETONKA, MN 55305
TCF EQUIPMENT FINANCE, INC. 11100 WAYZATA BLVD, SUITE 801 MINNETONKA, MN 55305
TCF EQUIPMENT FINANCE, INC. 11100 WAYZATA BLVD, SUITE 801 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. 515 S. FIGUEROA ST, SUITE 1950 LOS ANGELES, CA 90071
TCF EQUIPMENT FINANCE, INC. 11100 WAYZATA BLVD, SUITE 801 MINNETONKA, MN 55305
TCF EQUIPMENT FINANCE, INC. 11100 WAYZATA BLVD, SUITE 801 MINNETONKA, MN 55305
TCF EQUIPMENT FINANCE, INC. 11100 WAYZATA BLVD. SUITE 801 MINNETONKA, MN 55305
TCF EQUIPMENT FINANCE, INC. 11100 WAYZATA BLVD. SUITE 801 HOPKINS, MN 55305


Amendment:

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

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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TCF EQUIPMENT FINANCE, INC. 11100 WAYZATA BLVD. SUITE 801 HOPKINS, MN 55305
Authorizing Party
JULES AND ASSOCIATES, INC.

UCC FINANCING STATEMENT AMENDMENT
FOLLOW INSTRUCTIONS

1985 01	FILED BY KS SOS
061 010	12-19-2013
\$20.00	1 01:23:18 PM
PAGES: 00004	FILE#: 7050016


03678243

A. NAME & PHONE OF CONTACT AT FILER (optional) Phone: (800) 331-3282 Fax: (818) 662-4141	
B. E-MAIL CONTACT AT FILER (optional) CLS-CTLS_Glendale_Customer_Service@wolterskluwer.com	
C. SEND ACKNOWLEDGMENT TO: (Name and Address) 116406 - JULES AND	
CT Lien Solutions P.O. Box 29071 Glendale, CA 91209-9071	41068789 KSKS

File with: Secretary of State, KS

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE NUMBER 71520501 9/25/2013 SS KS				1b. <input type="checkbox"/> This FINANCING STATEMENT AMENDMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS Filer: attach Amendment Addendum (Form UCC3Ad) and provide Debtor's name in item 13			
2. <input type="checkbox"/> TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to the security interest(s) of Secured Party authorizing this Termination Statement							
3. <input checked="" type="checkbox"/> ASSIGNMENT (full or partial): Provide name of Assignee in item 7a or 7b, and address of Assignee in item 7c and name of Assignor in item 9 For partial assignment, complete items 7 and 9 and also indicate affected collateral in item 8							
4. <input type="checkbox"/> CONTINUATION: Effectiveness of the Financing Statement identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law							
5. <input type="checkbox"/> PARTY INFORMATION CHANGE: Check one of these two boxes: <input type="checkbox"/> Debtor or <input type="checkbox"/> Secured Party of record AND Check one of these three boxes to: <input type="checkbox"/> CHANGE name and/or address: Complete item 6a or 6b; and item 7a or 7b and item 7c <input type="checkbox"/> ADD name: Complete item 7a or 7b, and item 7c <input type="checkbox"/> DELETE name: Give record name to be deleted in item 6a or 6b							
6. CURRENT RECORD INFORMATION: Complete for Party Information Change - provide only one name (6a or 6b)							
6a. ORGANIZATION'S NAME							
OR 6b. INDIVIDUAL'S SURNAME							
FIRST PERSONAL NAME		ADDITIONAL NAME(S) INITIAL(S)		SUFFIX			
7. CHANGED OR ADDED INFORMATION: Complete for Assignment or Party Information Change - provide only one name (7a or 7b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name)							
7a. ORGANIZATION'S NAME							
Susquehanna Commercial Finance, Inc.							
OR 7b. INDIVIDUAL'S SURNAME							
INDIVIDUAL'S FIRST PERSONAL NAME							
INDIVIDUAL'S ADDITIONAL NAME(S) INITIAL(S)						SUFFIX	
7c. MAILING ADDRESS							
2 Country View Road, Suite 300				CITY Malvern		STATE PA	
				POSTAL CODE 19355		COUNTRY USA	
8. <input checked="" type="checkbox"/> COLLATERAL CHANGE: Also check one of these four boxes: <input type="checkbox"/> ADD collateral <input type="checkbox"/> DELETE collateral <input type="checkbox"/> RESTATE covered collateral <input checked="" type="checkbox"/> ASSIGN collateral Indicate collateral: Lease No. 20071329 Sch. 1 "See Exhibit "A" Attached Hereto and Made a Part Hereof." Exhibit "A" consists of three (3) pages along with all additions, substitutions, attachments, replacements and accessions thereof, plus the proceeds of all the foregoing including amounts payable under any insurance policy. The foregoing equipment is on lease to the above named debtor (lessee). This filing is for informational purposes only. (Partial Assignment).							

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT: Provide only one name (9a or 9b) (name of Assignor, if this is an Assignment)

If this is an Amendment authorized by a DEBTOR, check here ☐ and provide name of authorizing Debtor

9a. ORGANIZATION'S NAME JULES AND ASSOCIATES, INC.					
OR 9b. INDIVIDUAL'S SURNAME					
FIRST PERSONAL NAME		ADDITIONAL NAME(S) INITIAL(S)		SUFFIX	

10. OPTIONAL FILER REFERENCE DATA: Debtor Name: The Young Men's Christian Association of Topeka, Kansas
41068789 20071329, Sch. 1, 9663

12/17/13

EXHIBIT "A"
JULES AND ASSOCIATES, INC.
MASTER EQUIPMENT LEASE AGREEMENT NO: 20071329
SCHEDULE NO. 1

Vendor Name	Invoice No.	Qty	Description	Address, City, St, Zip
NCS	35271	1	Dell PE T320 Server Proc: Intel® Xeon® E5-2420 1.90GHz, 15M Cache, 7.2QT/s QPI, Turbo, 6C, 95W, Max Mem 1333MHz, MEM:32GB, Raid 5, 3- 600 GB 15K drives, total 1TB of space, tower chassis, MS	3635 SW Chelsea Topeka, KS 66614
Commercial Fitness Concepts	10675	2	Concept 2 Rower w/PM3	3635 SW Chelsea Topeka, KS 66614
Star Trac	110295839	4	ASSY, TREADMILL, E-TR, 110V SERIAL #: TREN1304-L01099A TREN1304-L01118A 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	IP, SSS, ABDOMINAL MACHINE SERIAL #: IPS6331-L13041003-13BV	
		1	IP, SSS, BACK EXTENSION SERIAL #: IPS3343-L13041005-13BV	

- 1 IP, SSS, BICEPS CURL
SERIAL #:
IPS507-L12121011-13BV
- 1 IP, SSS, VERTICAL PRESS
SERIAL #:
IPS204-L13021049-13BV
- 1 IP, SSS, DELTOD RAISE
SERIAL #:
IPS4306-L13031020-13BV
- 1 IP, DSS, DUAL ADJ. PULLEY
SERIAL #:
IPD9302-L13081028
- 1 IP, SSS, LAT PULL DOWN
SERIAL #:
IPS341-L13021001-13BV
- 1 IP, SSS, SEATED LEG CURL
SERIAL #:
IPS1315-L13041007-13BV
- 1 IP, SSS, LEG EXTENSION
SERIAL #:
IPS1314-L13031026-13BV
- 1 IP, SSS, PEC FLY / REAR DELT
SERIAL #:
IPS2305-L13021022-13BV
- 1 IP, SSS, VERTICAL ROW
SERIAL #:
IPS3342-L13051044-13BV
- 1 IP, SSS, SEATED LEG PRESS
SERIAL #:
IPS1313-L13041015-13BV
- 1 IP, SSS, SHOULDER PRESS
SERIAL #:
IPS4305-L13061006-13BV
- 1 IP, SSS, TRICEPS EXTENSION
SERIAL #:
IPS5310-L12121033-13BV
- 1 IL, SSS, ROTARY TORSO, LNL
SERIAL #:
IL-S1041251

- 2 IP, L, MAX-RACK
SERIAL #:
IPL8505-L13091008
IPL8505-L13091021
- 1 Tilt Seat Calf
SERIAL #:
IPL1110-L13071038
- 2 IP, RACK, BARBELL, LEGACY
SERIAL #:
IPR8012-L11111020A
IPR8012-L13041019-13AA

Umax Strength 14053

- 1 Urethane Solid Barbell Set 20 lb. to 110 lb., Curl Bars 3635 SW Chelsen
Topeka, KS 66614
- 1 Urethane Solid Barbell Set 20 lb. to 110 lb.,
Straight Bars

As more fully described in quantity and detail 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:

BY: X

Charles W. Lord


TITLE: President/CEO

3

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER (optional)	
Phone (800) 331-3282 Fax (818) 662-4141	
B. SEND ACKNOWLEDGEMENT TO: (Name and Mailing Address) 116406 JULES AND ASS	
CT Lien Solutions P.O. Box 29071 Glendale, CA 91209-9071	27364637 KSKS

1154 01 061 010 \$20.00 PAGES: 00003	FILED BY KS SOS 02-25-2011 01:12:58 PM FILE#: 6776660
 02813694	

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE #
70532762 11-DEC-2007 SS KS

1b. This FINANCING STATEMENT AMENDMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS.

2. ☐ **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.
3. ☐ **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to the security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.

4. ☒ **ASSIGNMENT (full or PARTIAL):** Give name of assignee in item 7a or 7b and address of assignee in 7c; and also give name of assignor in item 9.

5. **AMENDMENT (PARTY INFORMATION):** This Amendment affects ☐ Debtor or ☐ Secured Party of record. Check only one of these two boxes.

Also check one of the following three boxes and provide appropriate information in items 6 and/or 7.

- ☐ **CHANGE** name and/or address; Give current record name in item 6a or 6b; also give new name (if name change) in item 7a or 7b and/or new address (if address change) in item 7c.
- ☐ **DELETE** name; Give record name to be deleted in item 6a or 6b.
- ☐ **ADD** name; Complete item 7a or 7b, and also item 7c; also complete items 7d-7g (if applicable)

6. CURRENT RECORD INFORMATION:

6a. ORGANIZATION'S NAME			
OR			
6b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX

7. CHANGED (NEW) OR ADDED INFORMATION:

7a. ORGANIZATION'S NAME			
TCF Equipment Finance, Inc.			
OR			
7b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
7c. MAILING ADDRESS		CITY	STATE
11100 Wayzata Blvd. suite 801		Minnetonka	MN
		POSTAL CODE	COUNTRY
		55305	
7d. SEE INSTRUCTION	ADD'L INFO RE ORGANIZATION DEBTOR	7e. TYPE OF ORGANIZATION	7f. JURISDICTION OF ORGANIZATION
			7g. ORGANIZATIONAL ID #, if any
			<input type="checkbox"/> NONE

8. AMENDMENT (COLLATERAL CHANGE): check only one box.

Describe collateral ☐ deleted or ☐ added, or give entire ☐ restated collateral description, or describe collateral ☒ assigned.

Lease No. 20070168 Sch. 3 "See Exhibit "A" Attached Hereto and Made a Part Hereof." Exhibit "A" consists of two(2) page along with all additions, substitutions, attachments, replacements and accessions thereof, plus the proceeds of all the foregoing including amounts payable under any insurance policy. The foregoing equipment is on lease to the above named debtor (lessee). This filing is for informational purposes only. (Partial Assignment).

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT (name of assignor, if this is an Assignment). If this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here ☐ and enter name of DEBTOR authorizing this Amendment.

9a. ORGANIZATION'S NAME			
JULES AND ASSOCIATES, INC.			
OR			
9b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX

10. OPTIONAL FILER REFERENCE DATA

27364637 Debtor Name: The Young Men's Christian Association of Topeka, Kansas 02/24/2011 20070168, Sch 3

3

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

Vendor	Invoice #	Description	Location
Global Fitness	88271	Remanufactured: Six (6) Precor C956 Treadmill S/N: 58313, 038314, 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 Body Arms Four (4) Precor B46 Recumbent Bike 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	3635 SW Chelsea Drive Topeka, KS 66614
Global Fitness	38958	Two (2) NuStep TRS4000 Remanufactured	3635 SW Chelsea Drive Topeka, KS 66614
Global Fitness	88273	One (1) Precor EFX 546 HR Elliptical Fitness Crosstrainer Remanufactured One (1) Precor EFX 556HR Elliptical Crosstrainer w/ Upper Body Arms Remanufactured	421 SW Van Buren Ave. Topeka, KS 66603
Capp's Bike Shop	Topeka-3A	Seven (7) CycleOps IC Spin Bike S/N: 1014153, 1014071, 1014047, 1014072, 1014140, 1014044, 1014172	3635 SW Chelsea Drive Topeka, KS 66614
Capp's Bike Shop	Topeka-3B	Three (3) CycleOps IC Spin Bike S/N: 1014042, 1014024, 1014113	1936 NW Tyler Topeka, KS 66608
Global Fitness	38959	Two (2) NuStep TRS4000 Remanufactured	1936 NW Tyler Topeka, KS 66608

Used Equipment:

Qty	Description	Address, City, St, Zip
4	C954I COMMERCIAL TREADMILL 120V	421 SW Van Buren St. Topeka, KS 66603
2	C846I SP RECUMBENT COMM BIKE, ENG, H	
2	AMT, 100L, DSPLY-C, CMRCL, HR	
1	EFX 546I, DISPLAY C, COMMERCIAL, HR	
2	C954I COMMERCIAL TREADMILL 120V	1936 NW Tyler Topeka, KS 66608
2	C846I SP RECUMBENT COMM BIKE, ENG, H	
2	AMT, 100L, DSPLY-C, CMRCL, HR	
1	EFX 546I, DISPLAY C, COMMERCIAL, HR	
2	C846I SP RECUMBENT COMM BIKE, ENG, H	3635 Chelsea Topeka, KS 66614
2	AMT, 100L, DSPLY-C, CMRCL, HR	
1	EFX 546I, DISPLAY C, COMMERCIAL, HR	
1	EFX 546I, DISPLAY C, COMMERCIAL, HR	

3

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

Used Equipment:

Qty	Description	Address, City, St, Zip
15	Spin Cycles CycleOps Club IC Commercial Spin bikes	Downtown branch 421 SW Van Buren St. Topeka, KS 66603
	Serial #'s: 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 Chelsea 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 bikes	Kitchens 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. 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


TITLE: President/CEO

3

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]	
Phone (800) 331-3282	Fax (818) 662-4141
B. SEND ACKNOWLEDGEMENT TO: (Name and Mailing Address) 116406 JULES AND ASS	
CT Lien Solutions P.O. Box 29071 Glendale, CA 91209-9071	27328446 KSKS

2621 01 061 010 \$20.00 PAGES: 00003	FILED BY KS SOS 02-23-2011 11:19:35 AM FILE#: 6775951
 02810419	

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE # 70532762 11-DEC-2007 SS KS

1b. This FINANCING STATEMENT AMENDMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS.

2. ☐ TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.

3. ☐ CONTINUATION: Effectiveness of the Financing Statement identified above with respect to the security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.

4. ☒ ASSIGNMENT (full or PARTIAL): Give name of assignee in Item 7a or 7b and address of assignee in 7c; and also give name of assignor in Item 9.

5. AMENDMENT (PARTY INFORMATION): This Amendment affects ☐ Debtor or ☐ Secured Party of record. Check only one of these two boxes.

Also check one of the following three boxes and provide appropriate information in items 6 and/or 7.

☐ CHANGE name and/or address: Give current record name in Item 6a or 6b; also give new name (if name change) in Item 7a or 7b and/or new address (if address change) in Item 7c. ☐ DELETE name: Give record name to be deleted in Item 6a or 6b. ☐ ADD name: Complete item 7a or 7b. and also Item 7c; also complete items 7d-7g (if applicable)

6. CURRENT RECORD INFORMATION:

6a. ORGANIZATION'S NAME

OR	6b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
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7. CHANGED (NEW) OR ADDED INFORMATION:

7a. ORGANIZATION'S NAME

TCF Equipment Finance, Inc.

OR	7b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
----	----------------------------	------------	-------------	--------

7c. MAILING ADDRESS

11100 Wayzata Blvd. suite 801

CITY

Minnetonka

STATE

MN

POSTAL CODE

55305

COUNTRY

7d. SEE INSTRUCTION

ADD'L INFO RE
ORGANIZATION
DEBTOR

7e. TYPE OF ORGANIZATION

7f. JURISDICTION OF ORGANIZATION

7g. ORGANIZATIONAL ID #, if any

☐ NONE

8. AMENDMENT (COLLATERAL CHANGE): check only one box.

Describe collateral ☐ deleted or ☐ added, or give entire ☐ restated collateral description, or describe collateral ☒ assigned.

Lease No. 20070168 Sch. 3 "See Exhibit "A" Attached Hereto and Made a Part Hereof." Exhibit "A" consists of one (2) page along with all additions, substitutions, attachments, replacements and accessions thereof, plus the proceeds of all the foregoing including amounts payable under any insurance policy. The foregoing equipment is on lease to the above named debtor (lessee). This filing is for informational purposes only. (Partial Assignment).

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT (name of assignor, if this is an Assignment), if this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here ☐ and enter name of DEBTOR authorizing this Amendment.

9a. ORGANIZATION'S NAME

JULES AND ASSOCIATES, INC.

OR	9b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
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10. OPTIONAL FILER REFERENCE DATA

27328446 Debtor Name: The Young Men's Christian Association of Topeka, Kansas 02/22/2011 20070168, Sch 3,

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

Vendor	Invoice #	Description	Location
Global Fitness	88271	Remanufactured: Six (6) Precor C956 Treadmill S/N: 58313, 038314, 58309, 59310, 58312 Two (2) Precor C956 Treadmill Seven (7) Precor EFX 546HR Elliptical Fitness Crosstrainer Four (4) Precor EFX 556HR Elliptical Crosstrainer w/ Upper Body Arms Four (4) Precor 846 Recumbent Bike 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	3635 SW Chelsea Drive Topeka, KS 66614
Global Fitness	38956	Two (2) NuStep TRS4000 Remanufactured	3635 SW Chelsea Drive Topeka, KS 66614
Global Fitness	88273	One (1) Precor EFX 546 HR Elliptical Fitness Crosstrainer Remanufactured One (1) Precor EFX 556HR Elliptical Crosstrainer w/ Upper Body Arms Remanufactured	421 SW Van Buren Ave. Topeka, KS 66603
Capp's Bike Shop	Topeka-3A	Seven (7) CycleOps IC Spin Bike S/N: I014153, I014071, I014047, I014072, I014140, I014044, I014172	3635 SW Chelsea Drive Topeka, KS 66614
Capp's Bike Shop	Topeka-3B	Three (3) CycleOps IC Spin Bike S/N: I014042, I014024, I014113	1936 NW Tyler Topeka, KS 66608
Global Fitness	38959	Two (2) NuStep TRS4000 Remanufactured	1936 NW Tyler Topeka, KS 66608

Used Equipment:

Qty	Description	Address, City, St, Zip
4	C9541 COMMERCIAL TREADMILL 120V	421 SW Van Buren St. Topeka, KS 66603
2	C8461 SP RECUMBENT COMM BIKE, ENG, H	
2	AMT, 100I, DSPLY-C, CMRCL, HR	
1	EFX 546I, DISPLAY C, COMMERCIAL, HR	
2	C9541 COMMERCIAL TREADMILL 120V	1936 NW Tyler Topeka, KS 66608
2	C8461 SP RECUMBENT COMM BIKE, ENG, H	
2	AMT, 100I, DSPLY-C, CMRCL, HR	
1	EFX 546I, DISPLAY C, COMMERCIAL, HR	
2	C8461 SP RECUMBENT COMM BIKE, ENG, H	3635 Chelsea Topeka, KS 66614
2	AMT, 100I, DSPLY-C, CMRCL, HR	
1	EFX 546I, DISPLAY C, COMMERCIAL, HR	
1	EFX 546I, DISPLAY C, COMMERCIAL, HR	

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

Used Equipment:

Qty	Description	Address, City, St, Zip
15	Spin Cycles CycleOps Club IC Commercial Spin bike	Downtown branch 421 SW Van Buren St. Topeka, KS 66603
	Serial #'s: 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 Chelsea 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	Kuestma 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. 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

TITLE: President/CEO

02-05-2008 11:25:35
0879 01 \$20.00
061 010 PAGES: 00002 1
FILE#: 6452601 FILED BY KS SOS

02102064

UCC FINANCING STATEMENT AMENDMENT FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]
Phone (800) 331-3282 Fax (818) 662-4141

B. SEND ACKNOWLEDGEMENT TO: (Name and Mailing Address) 116406 JULES AND ASS

UCC Direct Services 13354234
P.O. Box 29071
Glendale, CA 91209-9071 KSKS

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE # 70532762 11-DEC-2007 SS KS

1b. This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS.

2. ☐ TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.

3. ☐ CONTINUATION: Effectiveness of the Financing Statement identified above with respect to the security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.

4. ☒ ASSIGNMENT (full or PARTIAL): Give name of assignee in Item 7a or 7b and address of assignee in 7c; and also give name of assignor in Item 9.

5. AMENDMENT (PARTY INFORMATION): This Amendment affects ☐ Debtor or ☐ Secured Party of record. Check only one of these two boxes.

Also check one of the following three boxes and provide appropriate information in Items 6 and/or 7.

☐ CHANGE name and/or address: Give current record name in Item 6a or 6b; also give new name (if name change) in Item 7a or 7b and/or new address (if address change) in Item 7c.

☐ DELETE name: Give record name to be deleted in Item 6a or 6b.

☐ ADD name: Complete Item 7a or 7b, and also Item 7c; also complete Items 7d-7g (if applicable)

6. CURRENT RECORD INFORMATION:

6a. ORGANIZATION'S NAME

OR 6b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

7. CHANGED (NEW) OR ADDED INFORMATION:

7a. ORGANIZATION'S NAME

OR TCF Equipment Finance, Inc.

7b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

7c. MAILING ADDRESS CITY STATE POSTAL CODE COUNTRY

11100 Wayzata Blvd, Suite 801 Minnetonka MN 55305

7d. SEE INSTRUCTION ADD'L INFO RE ORGANIZATION DEBTOR 7e. TYPE OF ORGANIZATION 7f. JURISDICTION OF ORGANIZATION 7g. ORGANIZATIONAL ID #, if any

☐ NONE

8. AMENDMENT (COLLATERAL CHANGE): check only one box.

Describe collateral ☐ deleted or ☐ added, or give entire ☐ restated collateral description, or describe collateral ☒ assigned.

Lease No. 20070168 Sch. 1 "See Exhibit "A" Attached Hereto and Made a Part Hereof." Exhibit "A" consists of one (1) page along with all additions, substitutions, attachments, replacements and accessions thereof, plus the proceeds of all the foregoing including amounts payable under any insurance policy. The foregoing equipment is on lease to the above named debtor (lessee). This filing is for informational purposes only. (Partial-Assignment).

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT (name of assignor, if this is an Assignment). If this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here ☐ and enter name of DEBTOR authorizing this Amendment.

9a. ORGANIZATION'S NAME

JULES AND ASSOCIATES, INC.

OR 9b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

10. OPTIONAL FILER REFERENCE DATA

13354234 Debtor Name: The Young Men's Christian Association of Topeka, Kansas 02/04/08 20070168, Sch 1, 5372

EXHIBIT "A"
JULES AND ASSOCIATES, INC.
MASTER EQUIPMENT LEASE AGREEMENT NO: 20070168
SCHEDULE NO. 1

Vendor Name	Invoice No.	Qty	Description	Address, City, St, Zip
PRECOR	4504256037	4	C954I COMMERCIAL TREADMILL 120V	421 SW Van Buren St. Topeka, KS 66603
		2	C846I SP RECUMBENT COMM BIKE, ENG, H	
		2	AMT, 100I, DSPLY-C, CMRCL, HR	
		1	EFX 546I, DISPLAY C, COMMERCIAL, HR	
PRECOR	4504256055	2	C954I COMMERCIAL TREADMILL 120V	1936 NW Tyler Topeka, KS 66608
		2	C846I SP RECUMBENT COMM BIKE, ENG, H	
		2	AMT, 100I, DSPLY-C, CMRCL, HR	
		1	EFX 546I, DISPLAY C, COMMERCIAL, HR	
PRECOR	4504256056	2	C846I SP RECUMBENT COMM BIKE, ENG, H	3635 Chelsea Topeka, KS 66614
		2	AMT, 100I, DSPLY-C, CMRCL, HR	
		1	EFX 546I, DISPLAY C, COMMERCIAL, HR	
		1	EFX 546I, DISPLAY C, COMMERCIAL, HR	

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. 1 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


TITLE: President/CEO

2

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER (optional)	
Phone (800) 331-3282	Fax (818) 662-4141
B. SEND ACKNOWLEDGEMENT TO: (Name and Mailing Address) 116406 JULES AND ASS	
UCC Direct Services P.O. Box 29071 Glendale, CA 91209-9071	13301520 KSKS

01-31-2008	13:56:41
2629 01	\$20.00
061 011	PAGES: 00002 1
FILE#: 6451249	FILED BY KS SOS
	
02099968	

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE #
70532762 11-DEC-2007 SS KS

1b. This FINANCING STATEMENT AMENDMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS

2. ☐ **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.
3. ☐ **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to the security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.

4. ☒ **ASSIGNMENT (full or PARTIAL):** Give name of assignee in item 7a or 7b and address of assignee in 7c; and also give name of assignor in item 9.

5. **AMENDMENT (PARTY INFORMATION):** This Amendment affects ☐ Debtor or ☐ Secured Party of record. Check only one of these two boxes.

Also check one of the following three boxes and provide appropriate information in items 6 and/or 7.

☐ **CHANGE** name and/or address: Give current record name in item 6a or 6b; also give new name (if name change) in item 7a or 7b and/or new address (if address change) in item 7c. ☐ **DELETE** name: Give record name to be deleted in item 6a or 6b. ☐ **ADD** name: Complete item 7a or 7b, and also item 7c; also complete items 7d-7g (if applicable)

6. CURRENT RECORD INFORMATION:

6a. ORGANIZATION'S NAME

OR

6b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

7. CHANGED (NEW) OR ADDED INFORMATION:

7a. ORGANIZATION'S NAME

OR

7b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

7c. MAILING ADDRESS

11100 Wayzata Blvd, Suite 801

CITY

Minnetonka

STATE

MN

POSTAL CODE

55305

COUNTRY

7d. SEE INSTRUCTION

ADD'L INFO RE
ORGANIZATION
DEBTOR

7e. TYPE OF ORGANIZATION

7f. JURISDICTION OF ORGANIZATION

7g. ORGANIZATIONAL ID #, if any

☐ NONE

8. AMENDMENT (COLLATERAL CHANGE): check only one box.

Describe collateral ☐ deleted or ☐ added, or give entire ☐ restated collateral description, or describe collateral ☒ assigned.

Lease No. 20070168 Sch. 2 "See Exhibit "A" Attached Hereof and Made a Part Hereof." Exhibit "A" consists of one (1) page along with all additions, substitutions, attachments, replacements and accessions thereof, plus the proceeds of all the foregoing including amounts payable under any insurance policy. The foregoing equipment is on lease to the above named debtor (lessee). This filing is for informational purposes only. (Partial Assignment).

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT (name of assignor, if this is an Assignment). If this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here ☐ and enter name of DEBTOR authorizing this Amendment.

9a. ORGANIZATION'S NAME

JULES AND ASSOCIATES, INC.

OR

9b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

10. OPTIONAL FILER REFERENCE DATA

13301520 Debtor Name: The Young Men's Christian Association of Topeka, Kansas 01/30/08 20070168, Sch 2, 5337

EXHIBIT "A"
JULES AND ASSOCIATES, INC.
MASTER EQUIPMENT LEASE AGREEMENT NO: 20070168
SCHEDULE NO. 2

Vendor Name	Invoice No.	Qty	Description	Address, City, St, Zip
Capp's Bike Shop	Topeka-1B	15	Spin Cycles CycleOps Club IC Commercial Spin bike	Downtown branch 421 SW Van Buren St. Topeka, KS 66603
			Serial #'s: 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 Chelsea 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	Kuebne 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 Topeka, Kansas

ACKNOWLEDGED & ACCEPTED BY:

BY:

Charles W. Lord

TITLE: President/CEO



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	January	February	March	April	May	June	July	August	September	October	November	December	SUMMARY
1011.00 Contributions	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
1013.00 Hilltop Camp	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
1020.00 Caring for People	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
1036.00 Banner Contributions	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
1063.00 Food Subsidy	2,833.33	2,833.33	2,833.34	2,833.33	2,833.34	2,833.33	2,833.33	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	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	11,760.00
1119.00 Young Adult Membership	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	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	53,083.00	53,083.00	636,986.00
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	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.34	583.33	583.33	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	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	32,004.00
1310.17 Swim Lessons	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	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	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 Auburn-Washburn Child Care Center	15,833.33	15,833.33	15,833.34	15,833.33	15,833.34	15,833.33	15,833.33	15,833.33	15,833.34	15,833.33	15,833.33	15,833.33	180,000.00
1311.11 Prime Time - Stout	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	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	1,833.00	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	1,167.00	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
1617.12 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	\$ 173,632.67	\$ 173,632.68	\$ 173,633.67	\$ 173,632.68	\$ 173,631.65	\$ 173,630.65	\$ 173,631.66	\$ 2,083,588.00
Gross Profit	\$ 173,632.65	\$ 173,630.67	\$ 173,632.67	\$ 173,632.67	\$ 173,632.67	\$ 173,632.67	\$ 173,632.68	\$ 173,633.67	\$ 173,632.68	\$ 173,631.65	\$ 173,630.65	\$ 173,631.66	\$ 2,083,588.00
Expenses													
2110.00 Salaries & Wages	53,066.00	53,066.00	53,066.00	53,066.00	53,066.00	53,066.00	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	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	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	2,083.00	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	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

Cambridge T. Townships														
	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	3,750.00	3,750.00
2122.00 Salaries - Aquatic														
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	2,500.00	2,500.00
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	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00
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	7,024.00	7,024.00
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	3,377.00	3,377.00
2310.00 Payroll 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	3,100.00	3,100.00
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	108.00	108.00
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	783.00	783.00
2520.01 Supplies	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00
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	1,536.00	1,536.00
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	25.00	25.00
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	333.00	333.00
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	42.00	42.00
2540.20 Supplies - Childcare	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00
2540.23 Supplies - PT Berrlyon	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
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	100.00	100.00
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	25.00	25.00
2540.33 Supplies - PT Stout	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
2540.36 Supplies - Southwest Camp	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00
2540.37 Supplies - Hilltop 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	150.00	150.00
2541.02 Field Trips - Hilltop Camp	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00
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	333.00	333.00
2549.00 Special Event Expenses	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00
2550.03 Food - Southwest Camp	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
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	17.00	17.00
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	2,333.00	2,333.00
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	125.00	125.00
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	38.00	38.00
2600.00 Telephone	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
2700.00 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	292.00	292.00
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	11,935.00	11,935.00
2840.00 Repairs - Bldgs & Grounds	5,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,075.00	5,075.00
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	4,349.00	4,349.00
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	8.00	8.00
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	3,934.00	3,934.00
3036.00 Banner Expense	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00
3110.00 Promotion	666.00	666.00	666.00	666.00	666.00	666.00	666.00	666.00	666.00	666.00	666.00	666.00	666.00	666.00
3200.00 Travel	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00
3221.00 Bus Registration Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
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	54.00	54.00
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	125.00	125.00
3266.00 Mobile Ftt 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	225.00	225.00
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	142.00	142.00
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	3,382.00	3,382.00
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	167.00	167.00
	</													

Topeka YMCA

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

	2019 Actual	2020 Budget
Income		
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 Swlm 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	\$	42,826.57	\$	-
1700.00 Income - Deposits Received	\$	5,514.34	\$	-
1817.12 Joining Fees	\$	1,870.00	\$	2,496.00

Total Income	\$	2,390,001.94	\$	2,151,086.00
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Gross Profit	\$	2,390,001.94	\$	2,151,086.00
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Expenses

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	\$	8,251.87	\$	4,000.00
2540.06 Nursery Expenses	\$	1,186.62	\$	500.00
2540.20 Supplies - Childcare	\$	8,391.31	\$	2,000.00
2540.21 Supplies - PT Wanamaker (deleted)	\$	2,291.53	\$	-
2540.22 Supplies - PT Jay Shideler	\$	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	\$	66,498.01	\$	50,000.00

2571.00 Merchandise Expenses	\$	2,544.57	\$	1,500.00
2580.00 Dues & Subscriptions	\$	29,810.75	\$	450.00
2600.00 Telephone	\$	24,983.09	\$	10,000.00
2700.00 Postage	\$	1,853.26	\$	2,000.00
2831.00 Utilities	\$	128,119.49	\$	130,000.00
2840.00 Repairs - Bldgs & Grounds	\$	83,783.29	\$	70,000.00
2881.00 Insurance	\$	38,560.26	\$	87,000.00
2881.10 SW Bond Principal			\$	52,189.31
2330.00 Workers Compensation	\$	17,165.02	\$	-
2940.00 Repairs - Equip & Furniture	\$	48,243.87	\$	50,000.00
3110.00 Promotion	\$	20,309.74	\$	8,000.00
3200.00 Travel	\$	2,527.65	\$	3,500.00
3221.00 Bus Registration Fees	\$	6,925.46	\$	2,400.00
3310.00 Conference & Training	\$	2,880.00	\$	1,450.00
3510.00 National Support	\$	2,823.75	\$	30,000.00
3520.00 Organization Dues	\$	941.25	\$	3,600.00
3530.00 Other Gym Expenses	\$	4,751.29	\$	4,000.00
3900.00 Miscellaneous	\$	15,000.83	\$	15,000.00
3901.00 DT & North Expenses - Great Life	\$	138,419.00	\$	-
3903.00 Daxko Fees	\$	51,928.49	\$	44,400.00
3905.00 Bank Charges	\$	8,335.60	\$	8,500.00
3909.00 Paychex Fees	\$	8,048.00	\$	7,200.00
3990.00 Cash Long-Short	\$	754.07	\$	-
3995.00 Interest/Amortization	\$	335,987.37	\$	71,936.00
3996.00 Other Miscellaneous Service Cost	\$	21,431.50	\$	-
4810.00 Rental Allocation	\$	825.00	\$	9,500.00
4820.00 Summer Camp Allocation	\$	6,541.45	\$	-
4900.00 Bad Debts	\$	44,041.53	\$	35,000.00
4910.00 Leased Equipment	\$	7,654.93	\$	1,000.00
4920.00 Return Debit YMCA	\$	2,872.84	\$	2,000.00
4930.00 Purchases	\$	2,803.00	\$	2,800.00
4940.00 Reimbursements	\$	1,599.82	\$	1,200.00
4950.00 Unapplied Cash Bill Payment Expense	\$	13.00	\$	-
3910.00 Other Miscellaneous Expense	\$	2,425.50	\$	2,000.00
3980.00 Market Value Adjustment	\$	(292,213.58)	\$	(69,535.00)
4000.00 Depreciation Expense	\$	214,468.99	\$	227,000.00
Total Expenses	\$	2,138,710.16	\$	2,194,126.31
Net Income	\$	(97,913.64)	\$	(43,040.31)

Before Depreciation \$ 183,959.69

YMCA of Topeka 2020 Membership Report

Membership Type

Adult
Adult - Annual
Family
Family - Annual
Internet Only - Adult
Internet Only - Family
Internet Only - Single Parent
Internet Only - Young Adult
Senior Adult
Senior Adult - Annual
Senior Family
Senior Family - Annual
Senior S/P Family
Single Parent Family
Single Parent Family - Annual
Teen
Teen - Annual
Young Adult
Young Adult - Annual

	Jan 27 2020		Feb. 21 - 2020		March 3 - 2020		July 23-19		Oct 21-19		Nov. 1 19		Dec. 31 - 20	
	Units	Members	Units	Members	Units	Members	Units	Members	Units	Members	Units	Members	Units	Members
Adult	499	518	492	511	482	501	467	490	493	512	497	518	486	518
Adult - Annual	100	105	101	106	101	106	106	112	95	100	100	105	100	105
Family	757	3016	748	2973	725	2874	777	3091	759	3037	753	3007	742	3007
Family - Annual	87	355	82	335	81	327	104	430	97	398	87	354	87	354
Internet Only - Adult	32	32	34	34	33	33	16	16	19	19	21	21	21	21
Internet Only - Family	32	140	35	156	37	161	36	169	31	146	30	137	29	137
Internet Only - Single Parent	6	16	7	19	8	24	7	24	5	16	6	16	6	16
Internet Only - Young Adult	1	1	4	4	4	4	1	1	1	1	1	1	1	1
Senior Adult	427	428	429	430	424	425	398	399	415	416	418	419	413	419
Senior Adult - Annual	45	45	45	45	44	44	42	42	45	45	45	45	44	45
Senior Family	210	541	210	549	208	554	198	536	201	528	201	526	200	526
Senior Family - Annual	39	97	39	97	38	95	41	100	39	98	37	93	37	93
Senior S/P Family	3	12	3	12	3	12	7	25	3	14	4	15	4	15
Single Parent Family	86	261	87	257	82	244	38	99	30	98	28	94	27	94
Single Parent Family - Annual	5	13	5	13	5	13	5	13	6	16	5	13	4	13
Teen	54	54	51	49	49	49	71	72	62	63	53	53	51	53
Teen - Annual	33	33	33	33	33	33	39	39	33	33	119	120	33	119
Young Adult	115	116	110	111	105	106	116	116	120	121	8	8	109	120
Young Adult - Annual	5	5	4	4	4	4	9	9	8	8	8	8	5	8
	2536	5788	2519	5740	2466	5609	2542	5991	2533	5883	2511	5770	2460	5770

YMCA of Topeka 2019

Membership Type

Adult
Adult - Annual
Family
Family - Annual
Internet Only - Adult
Internet Only - Family
Internet Only - Single Parent
Internet Only - Young Adult
Senior Adult
Senior Adult - Annual
Senior Family
Senior Family - Annual
Senior S/P Family
Single Parent Family
Single Parent Family - Annual
Teen
Teen - Annual
Young Adult
Young Adult - Annual

	Jan. 15 2019		Feb. 20 2019		May 28- 2019		July 23- 2019		Oct. 1 2019		Nov. 1 2019		Dec. 31 2019	
	Units	Members	Units	Members	Units	Members	Units	Members	Units	Members	Units	Members	Units	Members
Adult	435	454	485	507	500	523	467	490	493	512	497	518	486	518
Adult - Annual	91	105	117	124	106	112	106	112	95	100	100	105	100	105
Family	734	2869	797	3115	784	3094	777	3091	759	3037	753	3007	742	3007
Family - Annual	102	406	107	425	105	431	104	430	97	398	87	354	87	354
Internet Only - Adult	17	17	22	22	19	19	16	16	19	19	21	21	21	21
Internet Only - Family	24	119	24	122	32	151	36	169	31	146	30	137	29	137
Internet Only - Single Parent	3	9	5	14	7	22	7	24	5	16	6	16	6	16
Internet Only - Young Adult	4	4	3	3	2	2	1	1	1	1	1	1	1	1
Senior Adult	370	370	407	408	400	401	398	399	415	416	418	419	413	419
Senior Adult - Annual	34	34	42	42	43	43	42	42	45	45	45	45	44	45
Senior Family	197	531	211	553	205	552	198	536	201	528	201	526	200	526
Senior Family - Annual	40	103	42	111	41	105	41	100	39	98	37	93	37	93
Senior S/P Family	5	23	5	23	3	14	7	25	3	14	4	15	4	15
Single Parent Family	73	236	81	266	85	266	99	300	101	312	94	287	82	312
Single Parent Family - Annual	7	18	7	18	7	19	8	20	6	16	5	13	4	13
Teen	71	71	76	76	69	70	71	72	62	63	53	53	51	53
Teen - Annual	3	3	34	34	40	40	39	39	33	33	119	120	33	119
Young Adult	115	115	130	130	118	118	116	116	120	121	8	8	109	120
Young Adult - Annual	13	13	13	13	11	11	9	9	8	8	8	8	5	8
	2338	5500	2608	6006	2577	5993	2542	5991	2533	5883	2511	5770	2460	5770

These selected dates are critical to membership and in the past have been benchmarks we watch. They are simply presented for comparison

YMCA of Topeka
Monthly financial report

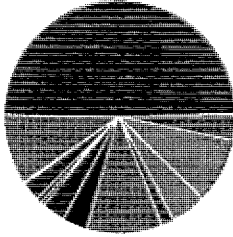
	December 31, 2019	January 31, 2020	Total	Budget	Over(Under) Budget
Revenue					
Contributions	\$ 267,713	\$ 17,281	\$ 17,281	\$ 101,500	\$ (84,219)
Membership	1,191,052	83,169	83,169	1,195,286	(1,112,117)
Daycare / Prime time	575,138	40,644	40,644	571,000	(530,356)
Fundraising	-	100	100	-	100
Camps and classes	166,688	3,332	3,332	187,200	(183,868)
Building rental	14,237	1,660	1,660	14,000	(12,340)
Other income	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					
Payroll	1,007,473	64,401	64,401	843,700	(779,299)
Payroll taxes	88,718	4,796	4,796	88,000	(83,204)
Payroll benefits	115,286	11,807	11,807	112,525	(100,718)
Daycare / Prime time	67,685	6,369	6,369	50,500	(44,131)
Supplies	74,817	2,296	2,296	48,550	(46,254)
Utilities	153,103	13,717	13,717	140,000	(126,283)
Insurance	55,725	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	(4,100)
Professional fees	126,099	716	716	100,000	(99,284)
Other gym expenses	145,994	966	966	34,600	(33,634)
Repairs and maintenance	131,475	3,403	3,403	120,000	(116,597)
Camps and classes	14,793	350	350	13,950	(13,600)
Miscellaneous	130,761	12,554	12,554	56,500	(43,946)
Total Expenses	2,185,080	130,327	130,327	1,752,325	(1,621,998)
Operational Income (Loss)	184,123	37,682	37,682	399,261	(361,579)
Nonoperating Income (Expense)					
Interest expense	(335,987)	-	-	(71,936)	71,936
Bond principal expense	-	-	-	(52,188)	52,188
Bad debt	(44,042)	124	124	(35,000)	35,124
Depreciation	(214,469)	(18,141)	(18,141)	(227,000)	208,859
Investment income, net	313,012	5,342	5,342	89,535	(84,193)
Total Nonoperating Income (Expense)	(281,486)	(12,675)	(12,675)	(296,589)	283,914
Net Income (Loss)	(97,363)	25,007	25,007	102,672	
Net assets, beginning of period	(547,465)	(644,828)	(644,828)	-	
Net assets, end of period	\$ (644,828)	\$ (619,821)	\$ (619,821)	\$ 102,672	

Management's use only.

YMCA of Topeka
Monthly financial report

Assets		December 31, 2019	January 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	\$650,612 reqd	436,407	436,407
Bond P&I		19	19
CDs		229,645	229,645
Accounts recievable		96,474	99,759
Investments	Corpus		
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%)	1,200,000	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
Total Assets		\$ 4,598,713	\$ 4,625,694
Liabilities and Net Assets			
Accounts payable		\$ 30,453	\$ 18,537
Accrued payroll and payroll taxes		35,643	37,874
Other liabilities		995	995
Deferred membership		37,116	43,407
Other deferred revenue		3,081	8,449
Bonds payable		5,260,000	5,260,000
Bond costs, net		(235,530)	(235,530)
Bond interest payable		111,783	111,783
Total Liabilities		5,243,541	5,245,515
With donor restrictions		2,009,632	2,014,974
Without donor restrictions		(2,654,460)	(2,634,795)
Total Net Assets		(644,828)	(619,821)
Total Liabilities and Net Assets		\$ 4,598,713	\$ 4,625,694

Expenses YTD



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

Budget to Actual

	Total Revenue	Total Expenses	Total Nonoperating Income (Expense)
2,500,000			
2,000,000			
1,500,000			
1,000,000			
500,000			
(500,000)			

YMCA of Topeka - Cash Flows

	January 31, 2018	February 28, 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 Flows From Operating Activities											
Cash received from membership	\$ 209,651	\$ 190,413	\$ 185,648	\$ 180,228	\$ 175,620	\$ 191,107	\$ 175,909	\$ 162,321	\$ 152,779	\$ 134,288	\$ 135,723
Cash received from camps and classes	21,048	16,814	19,268	27,973	30,888	63,022	52,038	22,743	10,310	7,223	(37,967)
Cash received from daycare	71,950	74,666	78,809	82,779	66,892	38,017	7,667	74,584	76,468	79,522	160,984
Cash received from contributions	4,595	1,936	7,007	3,004	22,903	17,495	31,006	9,014	2,990	2,293	26,470
Cash received from building rental	-	-	-	-	-	-	-	-	-	-	25,849
Cash received from others	11,948	11,440	14,486	16,199	11,787	15,115	10,952	9,722	12,662	15,514	(5,700)
Cash paid to employees	(158,311)	(168,324)	(169,468)	(178,273)	(159,244)	(174,894)	(179,136)	(159,186)	(151,081)	(146,189)	(64,356)
Cash paid for operating activities	(112,047)	(116,001)	(127,114)	(64,215)	(117,792)	(151,599)	(69,714)	(225,031)	(110,534)	(146,962)	(194,213)
Net Cash Provided by (Used by) Operating Activities	48,834	10,744	7,636	67,695	31,144	(1,677)	28,722	(105,833)	(6,496)	(54,211)	46,790
Cash Flows From Investing Activities											
Purchase of capital assets	(26,149)	149	(150)	(1)	1	-	-	1	-	-	-
Proceeds from sale of fixed assets	-	-	-	-	-	-	-	-	-	598,195	-
Change in certificates of deposit	-	(302)	-	-	-	-	50,025	(291)	50,267	-	(10)
Change in bond reserve accounts	(51,025)	(51,125)	122,173	(51,158)	(51,277)	(50,641)	(51,326)	376,695	(50,588)	(50,012)	(50,315)
Change in restricted investments	698	1,414	863	16,225	24,914	1,315	16,584	1,223	1,861	16,285	(67,408)
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	(117,733)
Cash Flows From Financing Activities											
Principal paid on capital lease obligations - building	-	-	-	-	-	-	-	(255,000)	-	-	-
Principal paid on capital lease obligations - equipment	(3,868)	(3,888)	(3,909)	(3,927)	(3,946)	(3,967)	(3,985)	(4,007)	(3,160)	(83,179)	-
Proceeds from note payable	(208)	(180)	-	-	-	-	-	86,000	-	-	-
Interest paid on debt	(4,070)	(4,075)	(173,562)	(146)	(129)	(108)	(91)	(173,562)	(460)	(364)	-
Net Cash Provided by (Used by) Financing Activities	(4,070)	(4,075)	(173,562)	(146)	(129)	(108)	(91)	(173,562)	(460)	(364)	-
Net Increase (Decrease) In Cash	(31,718)	(43,194)	(46,949)	28,688	707	(55,078)	39,729	(80,774)	(8,486)	426,720	(70,943)
Cash and Cash Equivalents, Beginning of Period	289,598	257,880	214,686	167,737	196,425	197,132	142,054	181,783	101,009	92,523	519,243
Cash and Cash Equivalents, End of Period	\$ 257,880	\$ 214,686	\$ 167,737	\$ 196,425	\$ 197,132	\$ 142,054	\$ 181,783	\$ 101,009	\$ 92,523	\$ 519,243	\$ 448,300

December 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
\$ 48,101	\$ 135,065	\$ 116,592	\$ 120,021	\$ 91,140	\$ 95,073	\$ 64,898	\$ 61,448	\$ 99,130	\$ 89,943	\$ 85,657	\$ 96,322	\$ 86,849	\$ 86,300
2,071	4,260	3,488	6,028	12,750	10,607	61,306	64,277	2,558	1,575	1,575	3,547	1,948	3,332
69,327	61,702	55,451	53,097	64,179	54,402	25,324	28,557	55,087	49,627	55,097	29,274	41,127	46,012
9,106	-	180	19	107	161,920	13,388	35,808	20,244	549	14,001	1,431	4,079	17,281
910	2,210	1,160	1,860	1,931	660	210	810	1,041	560	1,750	635	1,410	1,660
33,392	3,814	103	5,668	6,378	5,309	3,952	1,350	1,942	2,544	6,071	190	5,475	21,923
(161,227)	(109,327)	(100,992)	(89,516)	(98,586)	(104,046)	(115,429)	(112,646)	(108,684)	(95,890)	(87,469)	(98,796)	(83,372)	(78,774)
(23,252)	(91,116)	(49,709)	(84,109)	(51,074)	(55,515)	(76,015)	(65,045)	(109,456)	(50,714)	(74,124)	(76,034)	(71,942)	(61,238)
(21,572)	6,608	26,273	13,068	26,825	168,410	(22,380)	14,339	(38,158)	(9,017)	2,558	(43,031)	(14,426)	36,496
(970)	-	-	-	(1)	1	(9,440)	(529)	-	(1)	-	(5,495)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(300,720)	(38)	-	-	-	-	(2,442)	200,482	-	-	(1,043)	768	(1,043)	-
(49,658)	(50,397)	(1,690)	118,052	(1,570)	(50,594)	(884)	(1,589)	431,334	(691)	(717)	(657)	(562)	-
5,898	1,528	1,690	1,602	1,570	1,524	4,076	1,704	1,642	2,483	717	658	4,382	-
(345,450)	(49,107)	-	119,654	(1)	(49,069)	(8,690)	200,068	432,976	748	768	(5,494)	2,777	-
-	-	-	-	-	-	-	-	(265,000)	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(168,012)	-	-	-	-	(167,975)	-	-	-	1,660	-
-	-	-	(168,012)	-	-	-	-	(432,975)	-	-	-	1,660	-
(367,022)	(42,499)	26,273	(35,290)	26,824	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	56,586	175,927	144,851	359,458	321,301	313,032	316,358	267,833	257,844
\$ 81,278	\$ 38,779	\$ 65,052	\$ 29,762	\$ 56,586	\$ 175,927	\$ 144,851	\$ 359,458	\$ 321,301	\$ 313,032	\$ 316,358	\$ 267,833	\$ 257,844	\$ 294,340

YMCA OF TOPEKA CHELSEA LOCATION

OUTSTANDING WORK 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. this est. is from Samco the only vender that would touch it	\$150,000.00
	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) Est from Samco - but others may work on it but we higher	\$250,000.00
	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 One compressor is questionable and in is in this bid	\$38,000.00
	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 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	\$275,000.00
			\$810,500.00
POOL & PUMP ROOM			
	Pool Sand Filter / unit	160,000 gal. pool system has issues for past 3 years. Venders are asking us to replace to save service calls	\$40,000.00
	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 need to be replaced completely. This serves the hot tub that is currently down	\$20,000.00
	Boiler Heater	Pool heater is working but again venders are considering this close to done we have spent around 11,000 in last 13 months to limp along	\$28,000.00
	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 Some suggest painting but WU tried that and it did not work JF McGivern gave us a guarantee bid to repaint	\$28,000.00
	Frog Slide	Removal - professionally (because of the size) Thinking at this point is that we do not have funds to replace at \$30K	\$4,500.00
	Large Slide	Industrial painting is needed on galvanized structure - slide is ok for now Rust is showing and cotorsion on the structure into the pool	\$12,000.00
	Pool Guttering	Cracks can no longer be fixed and are hazard to members this est. replaces all of the guttering (custom pool & patio)	\$8,200.00
			\$150,100.00
EXTERIOR			
	Parking Lot Edging	in 2016 we did a partial project on the lot with concrete of \$12,000	complete
	Lot Resurfacing	At that time Bettis asphalt noted a need for resurfacing - \$ 23,500	\$23,500.00
INTERIOR			
	Exterior Lighting	Many of the exterior lights have been replaced but the South side was not Electrical work and fixtures are estimated by Green Elec.	\$4,500.00
FITNESS EQUIPMENT			
	StarTrack	Jules fitness lease was 2012, so fitness equipment is in need of replacement Would suggest staying with original vender and just replacing some units 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	\$14,000.00
	Treadmills	We have received 12 lightly used machines from Wichita 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	\$19,000.00
			\$61,000.00

