



2016 CONSOLIDATED FINANCIAL STATEMENT

For the Period Ending December 31, 2016
Consolidated Financial Statement (unaudited)
(includes YMCA and National Safe Place)

PUBLIC SUPPORT

Community Contributions/Special Events	\$2,767,395
Metro United Way	\$643,910
Government Grants (Federal, State and Local)	\$6,109,856

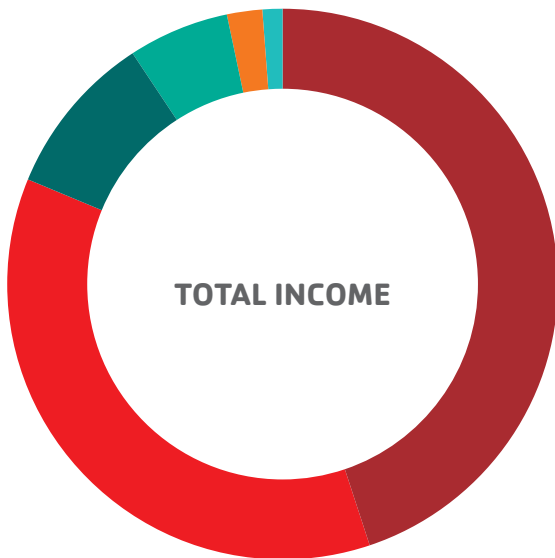
REVENUE

Membership Dues	\$21,788,745
Program Fees	\$18,903,538
In Kind	\$58,857
Other	\$814,130
Total Income	\$51,086,432

EXPENSES

Program:	
Youth Development	\$23,068,686
Includes: Community Service, Safe Place Emergency Shelter, Child Care, Day and Overnight Camping, Youth Sports and Aquatics	
Healthy Living	\$20,640,734
Includes: Youth, Teens, Adults, Seniors, Special Needs and Corporate Health	
Social Responsibility	\$1,227,291
Includes: Black Achievers, Homeless Transitional Residence, Senior Adult Day Care and Education/Achievement Gap	
Administration & Operations Management	\$4,287,835
Fund Raising	\$443,217
Total Expenses	\$49,667,764
Increase in Net Assets	\$1,418,668

	12/31/2015 Beginning of Year (audited)	12/31/2016 End of Year (unaudited)
Net Assets (in millions)		
Current Unrestricted	\$44.638	\$46.057
Temporary Restricted	\$4.147	\$4.260
Permanently Restricted	\$1.342	\$52.428
Total Net Assets	\$50.127	\$102.746



- 43%** Membership dues
- 37%** Program fees
- 12%** Government grants (federal, state, and local)
- 5%** Community contributions/special events
- 2%** Other
- 1%** Metro United Way



- 46%** Youth development
- 42%** Healthy living
- 9%** Administration and operations management
- 2%** Social responsibility
- 1%** Fundraising