

## 2022 CONSOLIDATED FINANCIAL STATEMENT

For the period ending December 31, 2022 Consolidated Financial Statement  
(includes YMCA and National Safe Place)

### PUBLIC SUPPORT

<b>Community Contributions/Special Events</b>	<b>\$2,093,962</b>
<b>Grants &amp; Contract Services</b>	<b>\$17,205,535</b>
<b>Metro United Way</b>	<b>\$146,328</b>
<b>In Kind</b>	<b>\$59,498</b>

### EARNED REVENUE

<b>Membership Dues</b>	<b>\$17,916,158</b>
<b>Program Fees</b>	<b>\$16,837,252</b>
<b>Other</b>	<b>\$854,269</b>
<b>Total Income</b>	<b>\$56,622,841</b>

### EXPENSES

#### Program:

<b>Youth Development</b>	<b>\$15,763,286</b>
Includes: Community Service, Safe Place Emergency Shelter, Child Care, Day and Overnight Camping, Youth Sports and Aquatics	
<b>Healthy Living</b>	<b>\$19,584,201</b>
Includes: Youth, Teens, Adults, Seniors, Special Needs and Corporate Health	
<b>Social Responsibility</b>	<b>\$6,588,654</b>
Includes: Black Achievers, Homeless Transitional Residence, Senior Adult Day Care and Education/Achievement Gap	
<b>Administration &amp; Operations Management</b>	<b>\$4,250,904</b>
<b>Fundraising</b>	<b>\$717,391</b>
<b>Total Expenses</b>	<b>\$46,904,436</b>
<b>Increase in Net Assets &amp; Reserves</b>	<b>\$12,337,029</b>

<b>Net Assets (in millions)</b>	<b>\$94,683,418</b>
<b>Current Unrestricted</b>	<b>\$85,046,110</b>
<b>Temporary Restricted</b>	<b>\$8,247,840</b>
<b>Permanently Restricted</b>	<b>\$1,389,468</b>
<b>Total Net Assets</b>	<b>\$94,683,418</b>