



## 2018 CONSOLIDATED FINANCIAL STATEMENT

For the Period Ending December 31, 2018  
Consolidated Financial Statement (unaudited)  
(includes YMCA and National Safe Place)

### REVENUE

#### PUBLIC SUPPORT

Community Contributions/Events	\$6,388,602
Metro United Way	\$598,701
Grants & Contract Services	\$6,496,875

#### EARNED REVENUE

Membership Dues	\$23,626,689
Program Fees	\$19,376,166
Other	\$2,348,946

<b>Total Income</b>	<b>\$58,835,979</b>
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#### EXPENSES

Program:

Youth Development	\$18,054,947
Includes: Community Service, Safe Place Emergency Shelter, Child Care, Day and Overnight Camping, Youth Sports and Aquatics	
Healthy Living	\$20,157,279
Includes: Youth, Teens, Adults, Seniors, Special Needs and Corporate Health	
Social Responsibility	\$6,531,000
Includes: Black Achievers, Homeless Transitional Residence, Senior Adult Day Care and Education/Achievement Gap	

Administration & Operations Management	\$6,125,242
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Fundraising	\$726,189
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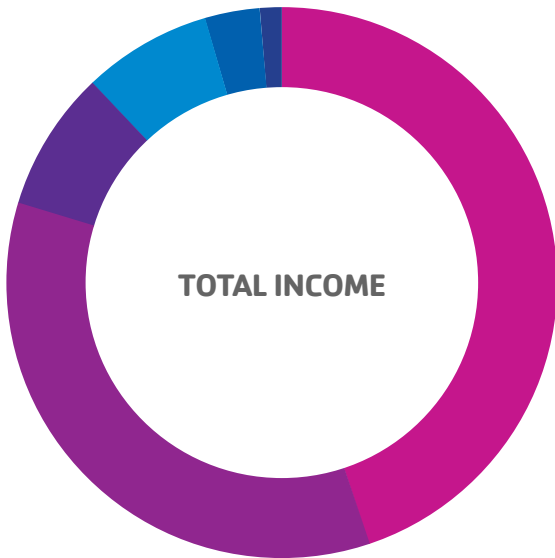
<b>Total Expenses</b>	<b>\$51,594,657</b>
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Increase in Net Assets & Reserves*	\$7,241,322*
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#### NET ASSETS (IN MILLIONS)

	12/31/2017 Beginning of Year (audited)	12/31/2018 End of Year (unaudited)
Current Unrestricted	\$58.5	\$63.9
Temporary Restricted	\$4.9	\$6.7
Permanently Restricted	\$1.3	\$1.3
<b>Total Net Assets</b>	<b>\$64.7</b>	<b>\$71.9</b>

\*The 2018 increase in Net Assets includes restricted contributions for the construction of the Republic Bank Foundation YMCA, as well as the future operations of key programs.



- 40%** Membership Dues
- 33%** Program Fees
- 11%** Grants & Contract Services
- 11%** Community Contributions/Events
- 4%** Other
- 1%** Metro United Way



- 39%** Healthy Living
- 35%** Youth Development
- 13%** Social Responsibility
- 12%** Administration & Operations Management
- 1%** Fundraising