



2017 CONSOLIDATED FINANCIAL STATEMENT

For the Period Ending December 31, 2017
 Consolidated Financial Statement (unaudited)
 (includes YMCA and National Safe Place)

REVENUE

PUBLIC SUPPORT

Community Contributions/Events	\$4,325,811
Metro United Way	\$574,676
Grants & Contract Services	\$6,143,380

EARNED REVENUE

Membership Dues	\$23,045,421
Program Fees	\$18,965,725
Other	\$1,448,753

Total Income	\$54,503,766
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EXPENSES

Program:

Youth Development	\$16,353,526
Includes: Community Service, Safe Place Emergency Shelter, Child Care, Day and Overnight Camping, Youth Sports and Aquatics	
Healthy Living	\$21,550,882
Includes: Youth, Teens, Adults, Seniors, Special Needs and Corporate Health	
Social Responsibility	\$6,521,592
Includes: Black Achievers, Homeless Transitional Residence, Senior Adult Day Care and Education/Achievement Gap	

Administration & Operations Management	\$5,088,396
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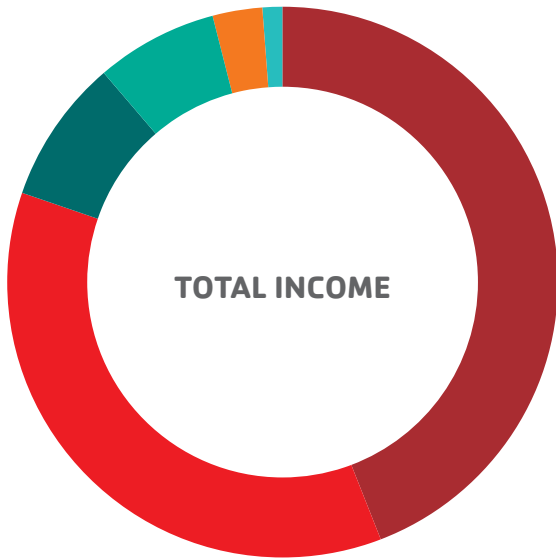
Fundraising	\$449,458
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Total Expenses	\$49,963,854
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Increase in Net Assets & Reserves	\$4,539,912
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NET ASSETS (IN MILLIONS)

	12/31/2016 Beginning of Year (audited)	12/31/2017 End of Year (unaudited)
Current Unrestricted	\$54.2	\$58.7
Temporary Restricted	\$4.5	\$4.5
Permanently Restricted	\$1.3	\$1.3
Total Net Assets	\$60.0	\$64.5



- 42%** Membership Dues
- 35%** Program Fees
- 11%** Grants & Contract Services
- 8%** Community Contributions/Events
- 3%** Other
- 1%** Metro United Way



- 43%** Healthy Living
- 33%** Youth Development
- 13%** Social Responsibility
- 10%** Administration & Operations Management
- 1%** Fundraising