

2021 CONSOLIDATED FINANCIAL STATEMENT

For the Period Ending December 31, 2021 Consolidated Financial Statement (unaudited) (includes YMCA and National Safe Place)

REVENUE

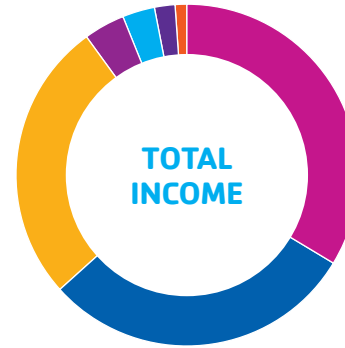
PUBLIC SUPPORT

Community Contributions/Special Events	1,764,572
Grants and Contract Services	16,429,950
Metro United Way	231,887
In Kind	759,430

EARNED REVENUE

Membership Dues	14,467,437
Program Fees	12,774,879
Other	1,523,114

TOTAL INCOME **47,951,269**



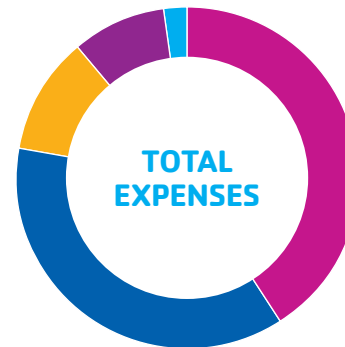
34%	Grants and Contract Services
30%	Membership Dues
27%	Program Fees
4%	Community Contributions/Special Events
3%	Other
2%	In Kind
<1%	Metro United Way

EXPENSES

PROGRAM

Youth Development 16,067,308 Community Service, Safe Place Emergency Shelter, Child Care, Day and Overnight Camping, Youth Sports and Aquatics
Healthy Living 14,811,164 Youth, Teens, Adults, Seniors, Special Needs and Corporate Health
Social Responsibility 4,347,537 Black Achievers, Homeless Transitional Residence, and Education/Achievement Gap
Administration & Operations Management 3,484,662
Fund Raising 725,901

TOTAL EXPENSES **39,436,572**



41%	Youth Development
37%	Healthy Living
11%	Social Responsibility
9%	Administration & Operations Management
2%	Fund Raising

INCREASE IN NET ASSETS AND RESERVES **8,514,697**

NET ASSETS (In Millions)	Beginning of Year	End of Year
Current Unrestricted	69.6	74.8
Temporary Restricted	2.8	6.1
Permanently Restricted	1.4	1.4
TOTAL NET ASSETS	73.8	82.3