

2023 CONSOLIDATED FINANCIAL STATEMENT

For the period ending December 31, 2023, Consolidated Financial Statement (includes YMCA and National Safe Place)

PUBLIC SUPPORT

Community Contributions/Special Events	\$2,270,908
Grants & Contract Services	\$19,363,337
In-Kind	\$13,977

EARNED REVENUE

Membership Dues	\$19,920,831
Program Fees	\$18,223,969
Other	\$6,407,440
Total Income	\$66,200,462

EXPENSES

Program:

Youth Development	\$19,044,125
Includes: Community Service, Child Care, Day and Overnight Camps, Youth Sports, and Aquatics	
Healthy Living	\$21,482,883
Includes: Youth, Teens, Adults, Seniors, Special Needs and Corporate Health	
Social Responsibility	\$6,523,712
Includes: Black Achievers, Homeless Transitional Residence, Safe Place Emergency Shelter, and Education/Achievement Gap	
Administration & Operations Management	\$6,002,605
Fundraising	\$811,247
Total Expenses	\$53,864,572
Increase in Net Assets & Reserves	\$12,335,890

Current Unrestricted	\$93,902,455
Temporary Restricted	\$11,727,385
Permanently Restricted	\$1,389,468
Total Net Assets	\$107,019,308