

2024 CONSOLIDATED FINANCIAL STATEMENT

For the period ending December 31, 2024, Consolidated Financial Statement
(includes YMCA and National Safe Place)

PUBLIC SUPPORT

Community Contributions/Special Events	\$2,876,903
Grants & Contract Services	\$8,715,295
In-Kind	\$30,950

EARNED REVENUE

Membership Dues	\$22,053,602
Program Fees	\$19,357,437
Other	\$5,465,474
Total Income	\$58,499,661

EXPENSES

Program:	
Youth Development	\$21,154,663
Includes: Community Service, Child Care, Day and Overnight Camps, Youth Sports, and Aquatics	
Healthy Living	\$22,307,572
Includes: Youth, Teens, Adults, Seniors, Special Needs, and Corporate Health	
Social Responsibility	\$7,417,981
Includes: Black Achievers, Homeless Transitional Residence, Safe Place Emergency Shelter, and Education/Achievement Gap	
Administration & Operations Management	\$5,379,465
Fundraising	\$794,737
Total Expenses	\$57,054,418
Increase in Net Assets & Reserves	\$1,445,243

Current Unrestricted	\$102,979,161
Temporary Restricted	\$4,095,922
Permanently Restricted	\$1,389,468
Total Net Assets	\$108,464,551