

2025 CONSOLIDATED FINANCIAL STATEMENT

For the period ending December 31, 2025, Consolidated Financial Statement
(includes YMCA and National Safe Place)

PUBLIC SUPPORT

Community Contributions/Special Events	\$3,185,681
Grants & Contract Services	\$10,309,004
In-Kind	\$22,295

EARNED REVENUE

Membership Dues	\$23,388,206
Program Fees	\$19,359,965
Other	\$15,437,256

Total Income	\$71,702,407
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EXPENSES

Program:	
Youth Development	\$21,240,438
Includes: Community Service, Child Care, Day and Overnight Camps, Youth Sports, and Aquatics	
Healthy Living	\$23,249,270
Includes: Youth, Teens, Adults, Seniors, Special Needs, and Corporate Health	
Social Responsibility	\$6,511,766
Includes: Black Achievers, Homeless Transitional Residence, Safe Place Emergency Shelter, and Education/Achievement Gap	
Administration & Operations Management	\$7,542,147
Fundraising	\$969,609
Total Expenses	\$59,513,230
Increase in Net Assets & Reserves	\$12,189,177

Current Unrestricted	\$117,562,410
Temporary Restricted	\$1,225,554
Permanently Restricted	\$1,865,764
Total Net Assets	\$120,653,728