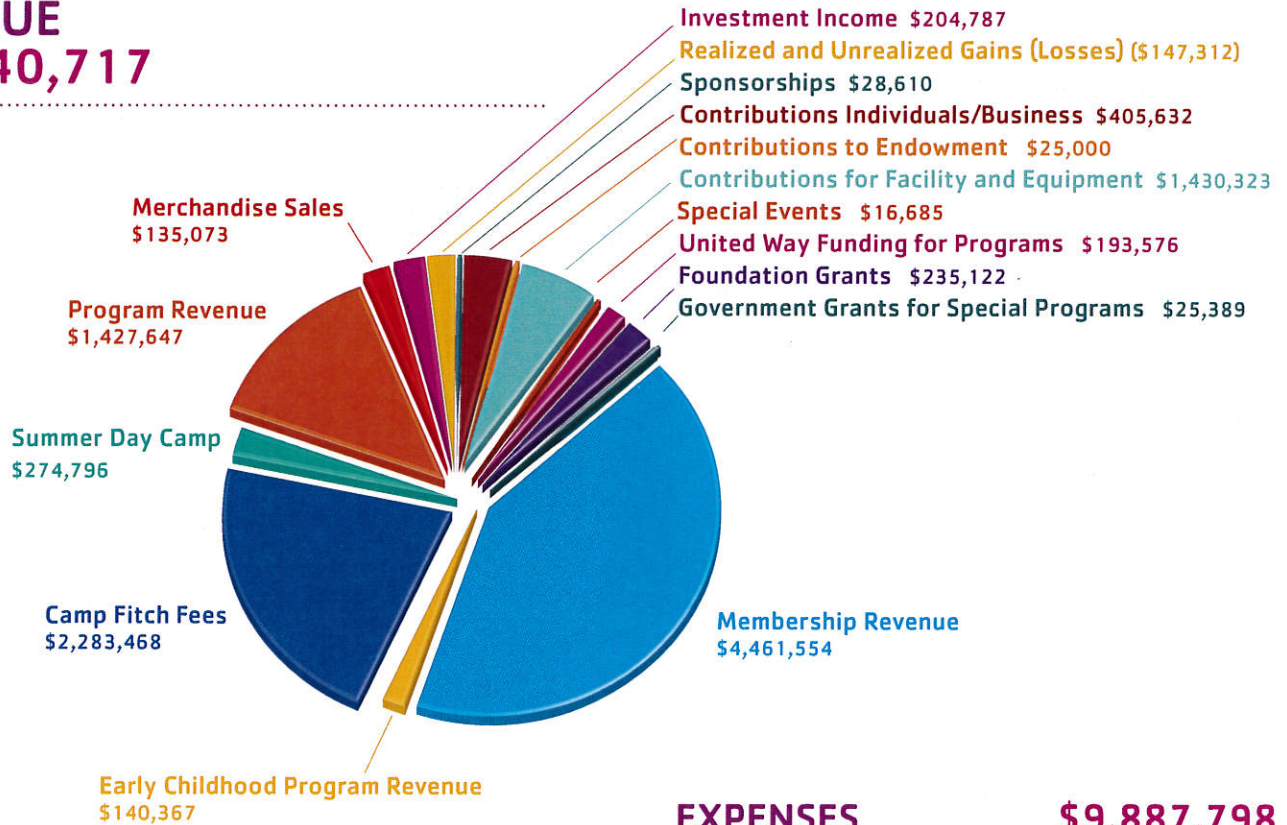
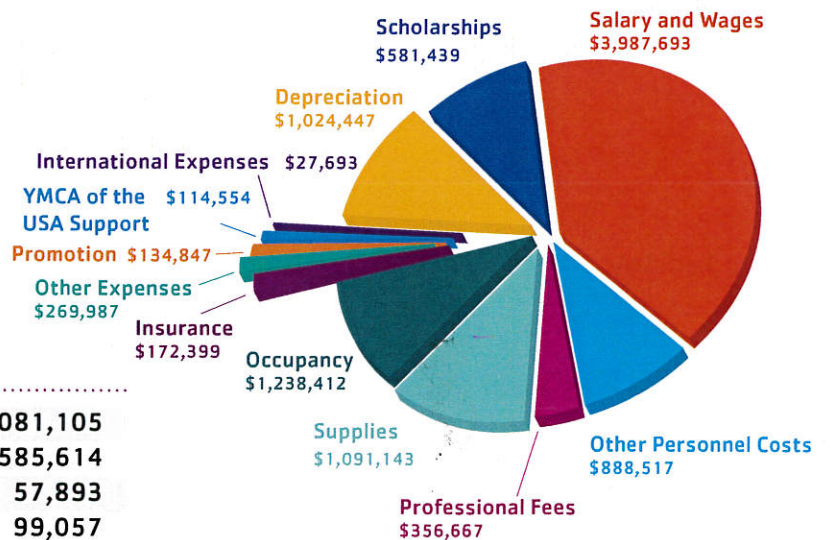


FINANCIALS 2015

REVENUE \$11,140,717



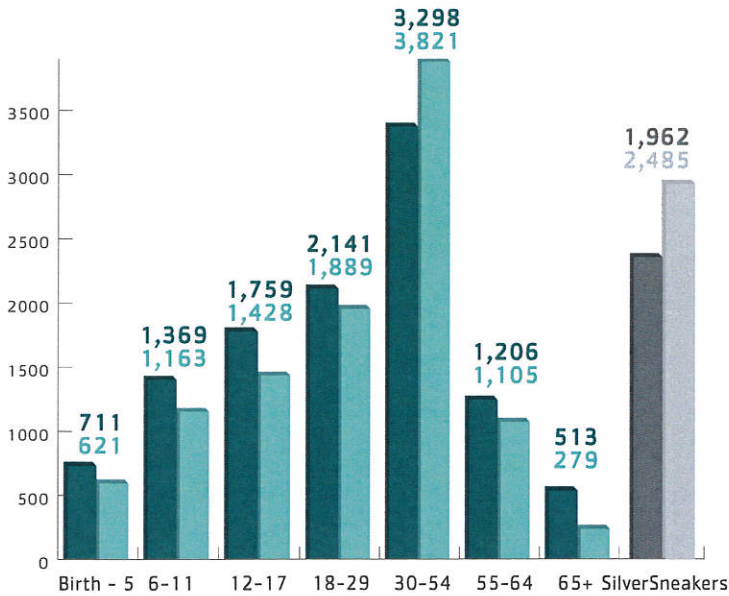
EXPENSES \$9,887,798



ADDITIONAL FINANCIAL DATA

Cash and Cash Equivalents	\$	1,081,105
Accounts and Pledge Receivables	\$	1,585,614
Inventories of Supplies and Merchandise	\$	57,893
Prepaid Expenses	\$	99,057
Market Value of Endowments	\$	8,847,437
Accounts Payable	\$	479,319
Deferred Revenue	\$	375,138
Other Current Liability	\$	170,500
Refundable Advance of Land	\$	168,000
Total Assets	\$	35,703,150
Total Liabilities	\$	1,024,957
Net Assets	\$	34,678,193
Capital Debt	\$	0

MEMBERS SERVED
10,997 MALE 10,306 FEMALE



BENEFICIARY ENDOWMENTS
\$1,633,794

The YMCA has Beneficial Interests in the following Trusts that directly benefit Y programs:

- The David W. Edward Trust @ Farmers Trust Company
- Ernest W. Travis Trust @ PNC

GIFTS TO THE ENDOWMENT IN 2015
\$25,000.00

Estate of A.P. Dearing \$ 25,000

YMCA ENDOWMENT
\$4,748,822

- YMCA Endowment Fund
- William L. Spencer Trust
- Michael H. & Lois J. Russell Trust

YOUTH PROGRAM PARTICIPATION

