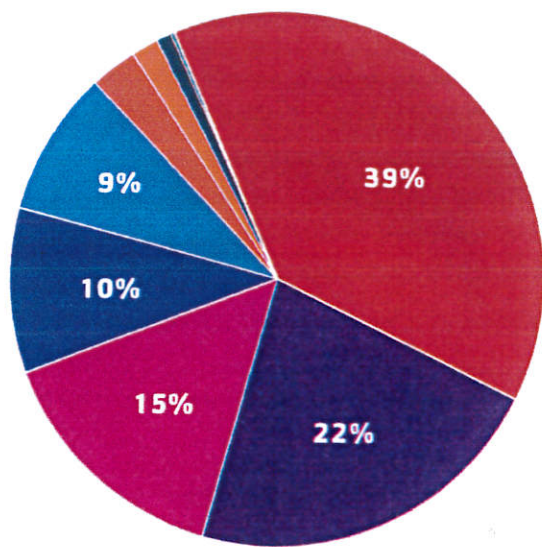


FINANCIALS 2017

REVENUE

\$10,999,046

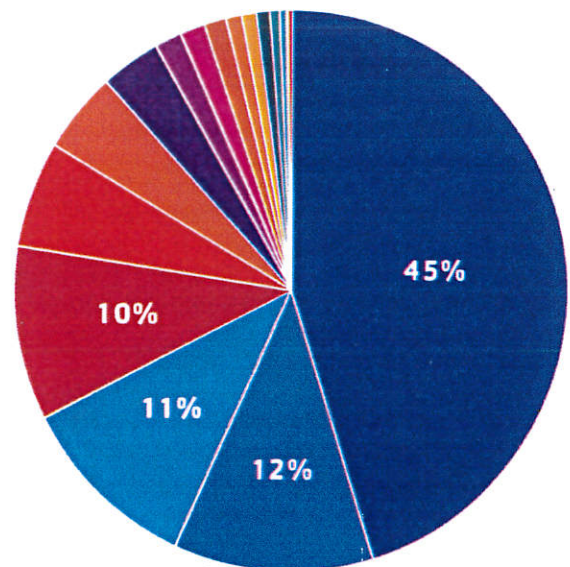
Membership Revenue	\$4,260,952
Camp Fitch Fees	\$2,428,389
Program Revenue	\$1,629,027
Contributions	\$1,101,729
Investment Income	\$965,646
Hospital Service Fees	\$306,004
Other Income	\$179,572
United Way Funding	\$105,002
Community Cup	\$22,725



EXPENSES

\$11,370,274

Salaries, Wages & Benefits	\$5,139,368
Occupancy	\$1,316,712
Depreciation and Amortization	\$1,216,421
Food and Supplies	\$1,139,907
Uncollectible Pledges	\$700,067
Scholarships	\$531,409
Contract Services	\$400,236
Insurance	\$178,195
Travel, Conferences and Training	\$166,019
Y-USA Support	\$146,413
Miscellaneous	\$104,445
Advertising and Printing	\$98,853
Telephone, Postage and Shipping	\$81,815
Professional Fees	\$67,950
Interest	\$44,662
International Program Fees	\$37,802



ADDITIONAL FINANCIAL DATA

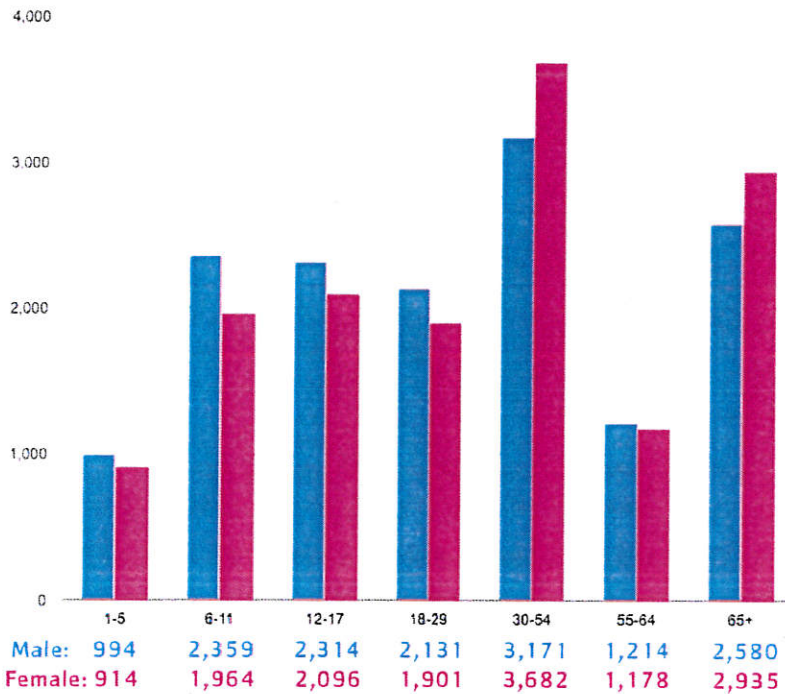
Cash & Cash Equivalents	\$3,683,448
Pledges Receivable	\$174,290
Accounts Receivable	\$35,641
Prepaid Expenses	\$43,254
Inventory	\$28,927
Property and Equipment, Net	\$28,889,432
Market Value of Endowment	\$6,484,500
Note Receivable	\$3,005,300
Other Assets	\$297,251
Total Assets	\$42,642,043

Accounts Payable & Accrued Expenses	\$715,163
Deferred Revenue	\$435,816
Note Payable	\$5,071,736
Other Current Liabilities	\$45,626
Total Liabilities	\$6,268,341
Net Assets	\$36,373,702

FINANCIALS 2017

MEMBERS SERVED

14,763 MALE 14,670 FEMALE



BENEFICIARY ENDOWMENTS \$1,804,596

The YMCA has beneficial interests in the following trusts that directly benefit Y programs:

- The David W. Edward Trust
- Ernest W. Travis Trust

YMCA ENDOWMENTS \$4,679,904

- YMCA Endowment Fund
- William L. Spencer Trust
- Michael H. & Lois J. Russell Trust
- Charles P. Siemon Memorial Scholarship
- J. Fred Williams Memorial Scholarship

YOUTH PROGRAM PARTICIPATION 20,204

Fall/Winter/Spring Resident Camp	9,404
Youth Swim Lessons	3,610
Summer Day Camp	3,147
Summer Resident Camp	1,911
Youth Leagues	1,836
Davis Preschool	171
Neptune Swim Team	125

