



Financial Summary

YMCA of the Greater Twin Cities Statements of Financial Position For the Year Ending December 31, 2015

Assets	2014	2015
Cash & Cash Equivalents	9,853,409	10,470,909
Accounts & Pledges Receivable, Net	23,835,740	20,783,846
Other Receivables	11,396,400	3,000,000
Investments	82,905,757	80,321,646
Prepaid Expenses & Other Assets	1,321,331	1,544,018
Interest in Beneficiary Trusts	2,820,908	2,620,903
Funds Held in Escrow	9,020,773	15,773,139
Property Held for Sale	-	2,544,316
Land, Building & Equipment, Net	144,405,561	160,667,018
Total Assets	285,559,879	297,725,795
Liabilities		
Accounts Payable & Accrued Expenses	8,235,543	15,119,422
Annuity Obligations	479,540	420,534
Bonds & Notes Payable	39,605,469	37,467,198
Capital Lease Payable	19,648,249	18,932,640
Deferred Liabilities	13,865,309	12,343,172
Total Liabilities	81,834,110	84,282,966
Net Assets		
Unrestricted	139,261,106	151,075,315
Temporarily Restricted	37,305,143	34,453,653
Permanently Restricted	27,159,518	27,913,861
Total Net Assets	203,725,769	213,442,829
Total Liabilities and Net Assets	285,559,879	297,725,795



Financial Summary

YMCA of the Greater Twin Cities Consolidated Statement of Activities For the Year Ending December 31, 2015

Revenue	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Contributions, United Way & Grants	3,112,719	9,890,033	935,184	13,937,936
Youth Development	49,864,867	-	-	49,864,867
Healthy Living	66,809,660	-	-	66,809,660
Social Responsibility	2,525,364	-	-	2,525,364
Other Revenue	3,641,443	1,218,414	-	4,859,857
Net Assets Released from Restrictions	8,427,237	(8,427,237)	-	-
Total Revenue	134,381,290	2,681,210	935,184	137,997,684
Liabilities				
Youth Development	51,885,894	-	-	51,885,894
Healthy Living	43,764,358	-	-	43,764,358
Social Responsibility	2,946,975	-	-	2,946,975
Supporting Services	32,799,504	-	-	32,799,504
Total Expenses	131,396,731	-	-	131,396,731
Change in Net Assets Before Non-Operating	2,984,559	2,681,210	935,184	6,600,953
Non-Operating Revenue (Expenses)	8,829,648	(5,532,700)	(180,841)	3,116,107
Excess of Revenue Over Expenses	11,814,207	(2,851,490)	754,343	9,717,060