



Financial Summary

YMCA of the Greater Twin Cities Statements of Financial Position December 31, 2016 and 2015

Assets	2016	2015
Cash & Cash Equivalents	13,461,043	10,470,909
Accounts & Pledges Receivable, Net	21,436,959	20,783,846
Other Receivables	3,000,000	3,000,000
Investments	91,714,050	80,321,646
Prepaid Expenses & Other Assets	1,649,729	1,544,018
Interest in Beneficiary Trusts	2,690,241	2,620,903
Funds Held in Escrow	4,377,567	15,773,139
Property Held for Sale	7,742,666	2,544,316
Land, Building & Equipment, Net	176,309,755	160,667,018
Total Assets	322,382,010	297,725,795
Liabilities		
Accounts Payable & Accrued Expenses	13,473,863	15,119,422
Annuity Obligations	320,573	420,534
Bonds & Notes Payable	48,983,765	37,467,198
Capital Lease Payable	18,131,000	18,932,640
Deferred Liabilities	11,632,459	12,343,172
Total Liabilities	92,541,660	84,282,966
Net Assets		
Unrestricted	171,642,826	151,075,315
Temporarily Restricted	29,739,832	34,453,653
Permanently Restricted	28,457,692	27,913,861
Total Net Assets	229,840,350	213,442,829
Total Liabilities and Net Assets	322,382,010	297,725,795



Financial Summary

YMCA of the Greater Twin Cities Consolidated Statement of Activities For the Year Ending December 31, 2016

Revenue	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Contributions, United Way & Grants	2,761,146	11,871,367	472,030	15,104,543
Youth Development	52,911,618	-	-	52,911,618
Healthy Living	70,465,546	-	-	70,465,546
Social Responsibility	2,985,780	-	-	2,985,780
Other Revenue	3,770,980	1,292,722	-	5,063,702
Net Assets Released from Restrictions	9,383,038	(9,383,038)	-	0
Total Revenue	142,278,108	3,781,051	472,030	146,531,189
Expenses				
Youth Development	56,181,548	-	-	56,181,548
Healthy Living	48,161,434	-	-	48,161,434
Social Responsibility	3,399,743	-	-	3,399,743
Supporting Services	33,456,253	-	-	33,456,253
Total Expenses	141,198,978	-	-	141,198,978
Change in Net Assets Before	1,079,130	3,781,051	472,030	5,332,211
Non-Operating Revenue (Expenses)	19,488,381	(8,494,872)	71,801	11,065,310
Excess of Revenue Over Expenses	20,567,511	(4,713,821)	543,831	16,397,521