



Financial Summary

YMCA of the Greater Twin Cities Statements of Financial Position December 31, 2017 and 2016

Assets	2017	2016
Cash & Cash Equivalents	14,424,211	13,461,043
Accounts & Pledges Receivable, Net	15,962,175	9,200,203
Right to Use Assets	9,006,090	12,236,756
Other Receivables	3,000,000	3,000,000
Investments	96,577,667	91,714,050
Prepaid Expenses & Other Assets	1,413,128	1,649,729
Interest in Beneficiary Trusts	4,061,255	2,690,241
Funds Held in Escrow	1,314,062	4,377,567
Land, Building & Equipment, Net	212,982,813	184,052,421
Total Assets	358,741,401	322,382,010
Liabilities		
Accounts Payable & Accrued Expenses	19,291,672	13,473,863
Annuity Obligations	288,556	320,573
Bonds & Notes Payable	45,869,900	48,983,765
Capital Lease Payable	17,281,891	18,131,000
Assets Held for Others	1,955,802	-
Deferred Revenue	12,356,550	11,632,459
Total Liabilities	97,044,371	92,541,660
Net Assets		
Unrestricted	188,361,022	171,642,826
Temporarily Restricted	36,446,471	29,739,832
Permanently Restricted	36,889,537	28,457,692
Total Net Assets	261,697,030	229,840,350
Total Liabilities and Net Assets	358,741,401	322,382,010



Financial Summary

YMCA of the Greater Twin Cities Consolidated Statement of Activities For the Year Ending December 31, 2017

Revenue	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Contributions, United Way & Grants	3,526,718	13,927,802	8,139,523	25,594,043
Youth Development	55,285,509	-	-	55,285,509
Healthy Living	77,365,202	-	-	77,365,202
Social Responsibility	3,248,335	-	-	3,248,335
Other Revenue	3,926,337	1,381,242	-	5,307,579
Net Assets Released from Restrictions	10,285,378	(10,285,378)	-	-
Total Revenue	153,637,479	5,023,666	8,139,523	166,800,668
Expenses				
Youth Development	59,576,500	-	-	59,576,500
Healthy Living	51,170,530	-	-	51,170,530
Social Responsibility	3,520,847	-	-	3,520,847
Supporting Services	38,456,030	-	-	38,456,030
Total Expenses	152,723,907	-	-	152,723,907
Change in Net Assets Before Non-Operating	913,572	5,023,666	8,139,523	14,076,761
Non-Operating Revenue (Expenses)	15,804,624	1,682,973	292,322	17,779,919
Excess of Revenue Over Expenses	16,718,196	6,706,639	8,431,845	31,856,680

