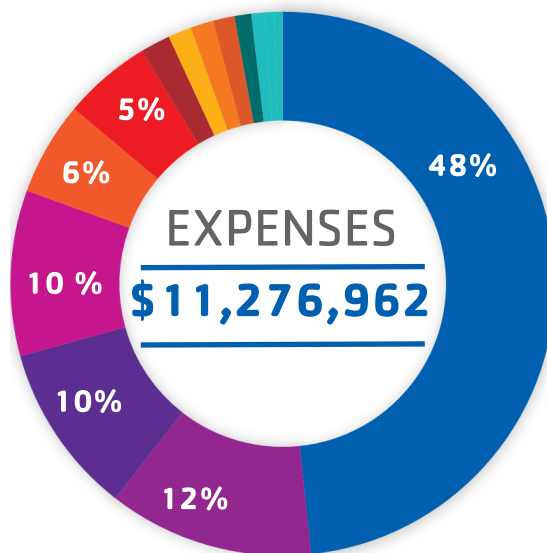
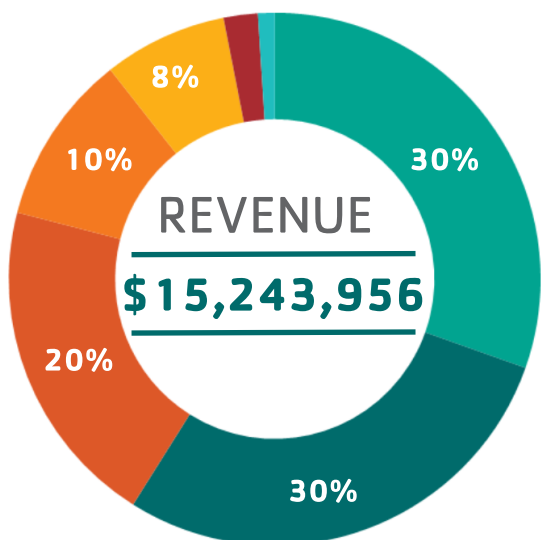




YMCA OF YOUNGSTOWN FINANCIALS 2019



Membership	\$4,636,341
Contributions & Grants	\$4,348,082
Camp Fitch Fees	\$3,062,216
Program Revenue	\$1,580,531
Investment	\$1,145,873
Hospital Service Fees	\$316,304
Rental & Other Income	\$154,609

Salaries, Wages & Benefits	\$5,431,152
Program Supplies & Food	\$1,371,830
Occupancy	\$1,143,095
Depreciation & Amortization	\$1,107,147
Financial Assistance	\$624,786
Contract Services	\$589,013
Insurance	\$199,229
Conferences, Training & Travel	\$156,803
Y-USA Dues	\$152,910
Advertising & Printing	\$143,689
Equipment	\$110,560
Other	
Professional Fees	\$89,960
Telephone, Postage & Shipping	\$60,097
Interest Expense	\$57,724
International Program Fees	\$38,967

YMCA MISSION

To put Christian principles into practice through programs that build healthy spirit, mind, and body for all.

ADDITIONAL FINANCIAL DATA

Cash & Equivalents	\$2,680,976
Accounts Receivable (Net)	\$58,157
Prepaid Expenses	\$19,649
Pledges Receivable	\$6,712
Inventory	\$26,937
Property & Equipment (Net)	\$28,755,588
Market Value of Endowment	\$10,425,272
Note Receivable	\$3,005,300
Other Assets	\$203,295
Total Assets	\$45,181,886

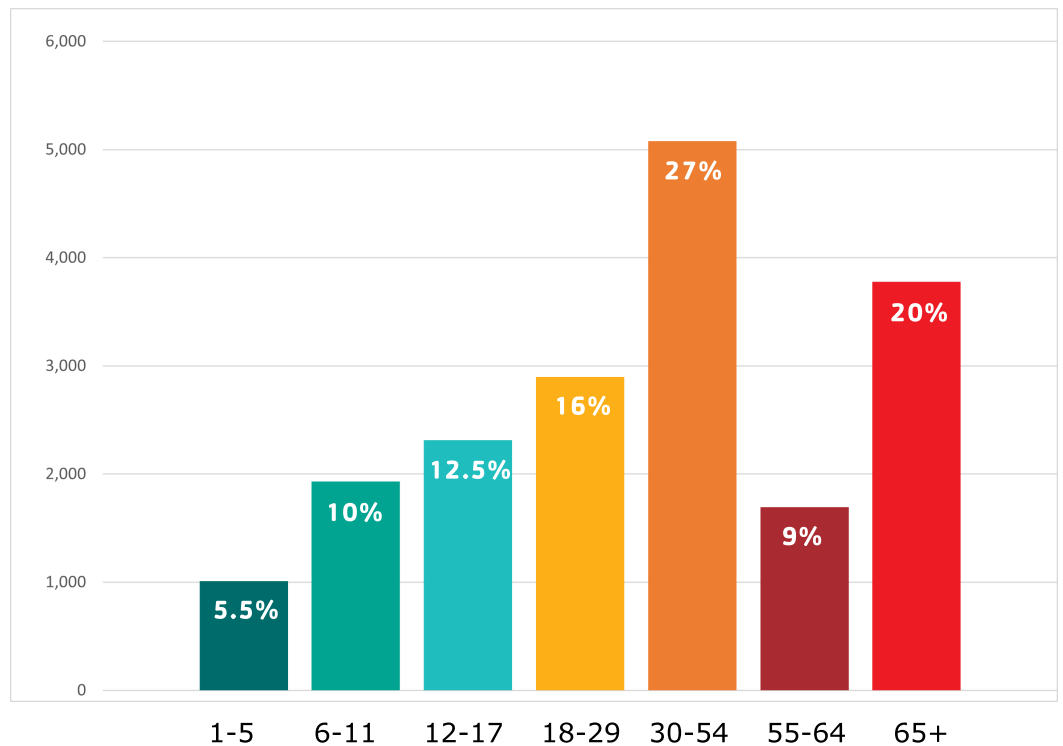
Accounts Payable & Accrued Expenses	\$628,584
Deferred Revenue	\$495,988
Other Current Liabilities	\$80,566
Notes Payable (Net)	\$5,082,684
Total Liabilities	\$6,287,822
Net Assets without donor restrictions	\$34,766,755
Net Assets with donor restrictions	\$4,127,289
Total Net Assets	\$38,894,044
Total Liabilities & Net Assets	\$45,181,886

MEMBERS SERVED BY AGE

TOTAL SERVED

18,705

Age 1-5	1,008
Age 6-11	1,932
Age 12-17	2,315
Age 18-29	2,897
Age 30-54	5,079
Age 55-64	1,695
Age 65+	3,779



BENEFICIARY ENDOWMENTS

\$1,813,639

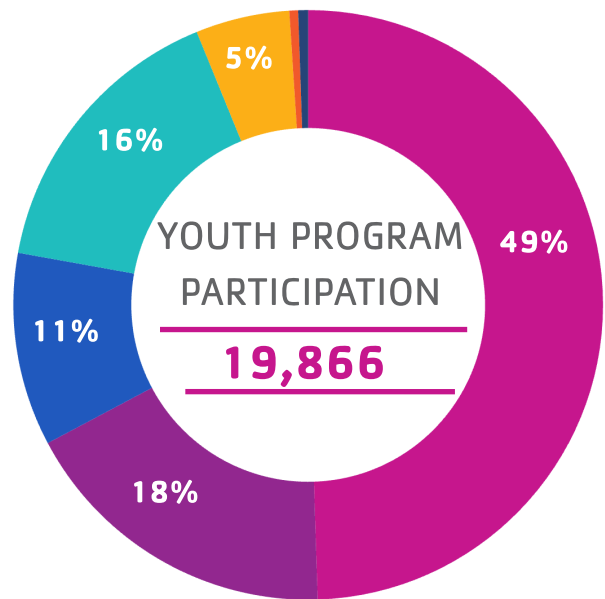
The YMCA has beneficial interests in the following trusts that directly benefit Y programs:

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

YMCA ENDOWMENTS

\$5,089,838

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



Fall/Winter/Spring Resident Camp	9,831
Youth Swim Lessons	3,526
Summer Day Camp	2,105
Summer Resident Camp	3,178
Youth Leagues	1,023
Davis Y Preschool	95
Neptune Swim Team	108