



FINANCIAL REPORT

YMCA OF THE FOOTHILLS (0288)

Association No. 0288

LA CANADA-FLINTRIDGE

CALIFORNIA

Fiscal Month/Year Ending

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I. Revenue by Source

2017

2018

1. General Contributions	100s	0 .00	0 .00
2. Annual Campaign Contributions	130s	672,039 .00	614,742 .00
3. Endowment Transfers to Operations		0 .00	120,000 .00
4. Capital Campaign Contributions	150s	1,638,382 .00	691,706 .00
5. Special Events (Net)	300s	0 .00	0 .00
6. International Contributions	300s	0 .00	0 .00
7. Contributions to Endowment	500s	0 .00	0 .00
8. Federated Campaign Contributions	800s	0 .00	0 .00
9. Corporate and Foundation Grants	1000s	0 .00	0 .00
10. Government Grants/Cooperative Agreements and Contracts	1000s	0 .00	0 .00
10a. Government Grants/ Cooperative Agreements	1000s	0 .00	0 .00
10b. Government Contracts **	1000s	0 .00	0 .00
11. Membership Revenue	1100s	7,723,727 .00	7,605,075 .00
12. Residence Revenue	1200s	0 .00	0 .00
13. Child Care, Afterschool, and Early Learning Revenue (total)	1300s	482,882 .00	479,882 .00
13a. School Age	1300s	0 .00	0 .00
13b. Infant/Toddler/Preschool	1300s	482,882 .00	479,882 .00
14. Resident Camp Revenue	1300s	167,544 .00	194,804 .00
15. Day Camp Revenue	1300s	761,735 .00	736,428 .00
16. Program Revenue	1300s	1,439,778 .00	1,457,592 .00
17. Sales of Supplies and Services	1400s	0 .00	0 .00
18. Investment Income - Interest and Dividends	1510s	118,799 .00	144,596 .00
19. Realized Gains or Losses on Assets	1520s 1530s	1,070,533 .00	(5,021) .00
20. Miscellaneous Revenue	1600s	41,605 .00	43,207 .00
21. Total Revenue		14,117,024 .00	12,083,011 .00
Net Asset All Groups			

** Line 10b Government Contracts is a subtotal of Government Contracts reported as a part of the applicable revenue line, therefore this subtotal does not go into Line 21 Total Revenue

II. Fair Share Support Exclusions

Lines 22-29 are reported on the last page where your organization's fair share support is calculated.

V. Expenses

		2017	2018
		\$ Amounts	\$ Amounts
36. Salaries and Wages	2100s	4,898,045 .00	4,929,882 .00
37. Other personnel costs (benefits, payroll taxes, workers compensation, etc.)	2300s	1,257,647 .00	1,308,642 .00
38. Professional Fees	2400s	656,067 .00	1,222,781 .00
39. Supplies	2500s	60,991 .00	37,398 .00
40. Occupancy	2800s	1,475,222 .00	1,466,791 .00
41. Total insurance, including building and grounds, equipment, vehicle, and other	2700s	182,033 .00	185,434 .00
42. Equipment	2900s	0 .00	No Longer Collected .00
43. Promotion and Publicity	3100s	0 .00	0 .00
44. Payments to affiliates including Y-USA	3500s	0 .00	0 .00
45. International Expenditures	3660s	0 .00	0 .00
46. Financing Costs	3700s	143,126 .00	182,893 .00
47. Depreciation	4000s	592,827 .00	580,100 .00
48. Other Expenses	2600s through 3600s	2,440,039 .00	1,889,852 .00
49. Total Expenses		11,705,997 .00	11,803,773 .00

VI. Expenses by Functional Activities

	2017	2018	Allocation
	\$ Amounts	\$ Amounts	Percentage
50. Program Activities	8,836,965 .00	9,118,405 .00	77
51. Management and General	2,125,354 .00	2,101,188 .00	18
52. Fundraising	743,678 .00	584,180 .00	5
53. Total Expenses (Line 53 must equal line 49)	11,705,997 .00	11,803,773 .00	100.0%

VII. Additional Financial Data	2017 \$ Amounts	2018 \$ Amounts
54. Cash and Cash Equivalents	2,682 .00	2,682 .00
55. Short-Term Investments	1,189,255 .00	1,877,039 .00
56. Accounts, Pledges, Grants, and Loans Receivable	1,526,250 .00	1,536,584 .00
57. Inventories of Supplies and Merchandise	0 .00	0 .00
58. Prepaid Expenses and Deferred Charges	376,688 .00	182,508 .00
59. Total Current Assets (lines 54 - 58)	3,094,875 .00	3,598,813 .00
60. Noncurrent Assets	15,391,811 .00	14,851,239 .00
61. Accounts Payable and Accrued Expenses	952,799 .00	878,940 .00
62. Short Term Loans/Borrowing or Line of Credit	3,392,493 .00	3,573,193 .00
63. Current Portion of Long-Term Debt	0 .00	0 .00
64. Deferred Revenue	192,949 .00	188,017 .00
65. Other Current Liabilities	0 .00	0 .00
66. Total Current Liabilities (lines 61 - 65)	4,538,241 .00	4,640,150 .00
67. Noncurrent Liabilities	0 .00	0 .00
68. Total Assets	18,486,686 .00	18,450,052 .00
69. Total Liabilities	4,538,241 .00	4,640,150 .00
70. Net Assets (line 68 minus line 69)	13,948,445 .00	13,809,902 .00
70a. Unrestricted Net Assets	12,550,201 .00	11,719,952 .00
70b. Temporarily Restricted Net Asset	1,345,811 .00	2,037,517 .00
70c. Permanently Restricted Net Asset	52,433 .00	52,433 .00
71. Total Capital Assets	11,830,159 .00	11,743,567 .00
72. Total Debt	3,392,493 .00	3,573,193 .00
73. Debt Service Cost	214,000 .00	174,827 .00
74. Capital Debt	3,392,493 .00	3,573,193 .00
76. Insurance Replacement Value (IRV)	10,000,000 .00	10,400,000 .00
77. Indicate the Market Value of Your Endowment Fund as of Your End of Year	3,184,348 .00	2,610,368 .00
FINANCIAL AID/ASSISTANCE		
75. Financial Aid/Assistance	0 .00	0 .00

2017 Contributions to Endowment Not Used In Operations

Association Number: 0288

Association Name: YMCA of the Foothills (0288)

Schedule 5-4A

Grantor or Fund Name	Description of Bequest or Endowment Purpose	\$ Amount
	Total	0

2018 Contributions to Endowment Not Used In Operations

Association Number: 0288

Association Name: YMCA of the Foothills (0288)

Schedule 5-4A

Grantor or Fund Name	Description of Bequest or Endowment Purpose	\$ Amount
	Total	0

2017 Revenue from Government Grants/Cooperative Agreements/Contracts

Association Number: 0288

Association Name: YMCA of the Foothills (0288)

Schedule 5-4B

Government Grants/Cooperative Agreements/Contracts

Grantor Name	Name of Funded Project/Program/Contract	Grant/Contract Description (purpose, population, partners, etc.)	Type of Award	Funding Category/Agency	CFDA Program Number	Fiscal Year Billing and/or Receipts \$ Amounts
Total						0

2017 Revenue from Other Corporate/Foundation Grants

Association Number: 0288

Association Name: YMCA of the Foothills (0288)

Schedule 5-4B

Other Corporate/Foundation Grants

Grantor Name	Name and Description of Project/Program	Grant/Contract Description (purpose, population, partners, etc.)	Type of Award	Funding Category/Agency	Fiscal Year Billing and/or Receipts \$ Amounts
Total					0

2018 Revenue from Government Grants/Cooperative Agreements/Contracts

Association Number: 0288

Association Name: YMCA of the Foothills (0288)

Schedule 5-4B

Government Grants/Cooperative Agreements/Contracts

Grantor Name	Name of Funded Project/Program/Contract	Grant/Contract Description (purpose, population, partners, etc.)	Type of Award	Funding Category/Agency	CFDA Program Number	Fiscal Year Billing and/or Receipts \$ Amounts
Total						0

2018 Revenue from Other Corporate/Foundation Grants

Association Number: 0288

Association Name: YMCA of the Foothills (0288)

Schedule 5-4B

Other Corporate/Foundation Grants

Grantor Name	Name and Description of Project/Program	Grant/Contract Description (purpose, population, partners, etc.)	Type of Award	Funding Category/Agency	Fiscal Year Billing and/or Receipts \$ Amounts
Total					0

2017 Pass-Through Revenues and Other Exclusions

Association Number: 0288

Association Name: YMCA of the Foothills (0288)

Schedule 5-5A

Type	Description:	\$ Amount
Fees Transmitted to another association		0
Certain Branch Campus YMCA Income		0
Financial Aid/Assistance	Financial Aid/Assistance Pass-Through	0
	Total	0

2018 Pass-Through Revenues and Other Exclusions

Association Number: 0288

Association Name: YMCA of the Foothills (0288)

Schedule 5-5A

Type	Description:	\$ Amount
Fees Transmitted to another association	Youth & Government	320,424
Certain Branch Campus YMCA Income		0
Financial Aid/Assistance	Financial Aid/Assistance Pass-Through	0
	Total	320,424

Association
Number:
0288

Y-USA Fair Share Support
YMCA of the Foothills (0288)

2018

Total Revenue 12,083,011

Excludable Revenue:

Capital Campaign Contributions	691,706
Contributions to Endowment Not Used in Operations	0
Government Grants/Coop Agreements/Foundation Grants*	0
Resident Camp Revenue	97,402
Realized Gains and Losses	-5,021
International Contributions*	0
Pass Through Revenues and Other Exclusions	320,424
Total Allowable Exclusions	1,104,511
Revenue Subject to Support	10,978,500

**Exclusion amount shown is the allowable portion in consideration of the formula phase in period*

Fair Share Calculation

	Amount	Rate	Fair Share
First \$5.112 million subject to support	5,112,000	1.75%	89,460
Next \$25.558 million subject to support	5,866,500	1.2%	70,398
Total Financial Support Owed for 2018			159,858