



# 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**

2018

2019

		2018	2019
<b>1. General Contributions</b>	<b>100s</b>	0 .00	0 .00
<b>2. Annual Campaign Contributions</b>	<b>130s</b>	614,742 .00	505,139 .00
<b>3. Endowment Transfers to Operations</b>		120,000 .00	0 .00
<b>4. Capital Campaign Contributions</b>	<b>150s</b>	691,706 .00	168,137 .00
<b>5. Special Events (Net)</b>	<b>300s</b>	0 .00	0 .00
<b>6. International Contributions</b>	<b>300s</b>	0 .00	0 .00
<b>7. Contributions to Endowment</b>	<b>500s</b>	0 .00	0 .00
<b>8. Federated Campaign Contributions</b>	<b>800s</b>	0 .00	0 .00
<b>9. Corporate and Foundation Grants</b>	<b>1000s</b>	0 .00	0 .00
<b>10. Government Grants/Cooperative Agreements and Contracts</b>	<b>1000s</b>	0 .00	0 .00
<b>10a. Government Grants/ Cooperative Agreements</b>	<b>1000s</b>	0 .00	0 .00
<b>10b. Government Contracts **</b>	<b>1000s</b>	0 .00	0 .00
<b>11. Membership Revenue</b>	<b>1100s</b>	7,605,075 .00	7,727,576 .00
<b>12. Residence Revenue</b>	<b>1200s</b>	0 .00	0 .00
<b>13. Child Care, Afterschool, and Early Learning Revenue (total)</b>	<b>1300s</b>	479,882 .00	494,692 .00
<b>13a. School Age</b>	<b>1300s</b>	0 .00	0 .00
<b>13b. Infant/Toddler/Preschool</b>	<b>1300s</b>	479,882 .00	494,692 .00
<b>14. Resident Camp Revenue</b>	<b>1300s</b>	194,804 .00	210,899 .00
<b>15. Day Camp Revenue</b>	<b>1300s</b>	736,428 .00	691,457 .00
<b>16. Program Revenue</b>	<b>1300s</b>	1,457,592 .00	1,464,728 .00
<b>17. Sales of Supplies and Services</b>	<b>1400s</b>	0 .00	0 .00
<b>18. Investment Income - Interest and Dividends</b>	<b>1510s</b>	144,596 .00	130,570 .00
<b>19. Realized Gains or Losses on Assets</b>	<b>1520s</b> <b>1530s</b>	(5,021) .00	113,461 .00
<b>20. Miscellaneous Revenue</b>	<b>1600s</b>	43,207 .00	89,401 .00
<b>21. Total Revenue</b>		<b>12,083,011 .00</b>	<b>11,596,060 .00</b>
<b>Net Asset All Groups</b>			

\*\* 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**

		2018	2019
		\$ Amounts	\$ Amounts
<b>36. Salaries and Wages</b>	<b>2100s</b>	4,929,882 .00	4,299,667 .00
<b>37. Other personnel costs (benefits, payroll taxes, workers compensation, etc.)</b>	<b>2300s</b>	1,308,642 .00	1,158,293 .00
<b>38. Professional Fees</b>	<b>2400s</b>	1,222,781 .00	1,519,487 .00
<b>39. Supplies</b>	<b>2500s</b>	37,398 .00	40,008 .00
<b>40. Occupancy</b>	<b>2800s</b>	1,466,791 .00	1,487,838 .00
<b>41. Total insurance, including building and grounds, equipment, vehicle, and other</b>	<b>2700s</b>	185,434 .00	185,679 .00
<b>42. Equipment</b>	<b>2900s</b>	0 .00	No Longer Collected .00
<b>43. Promotion and Publicity</b>	<b>3100s</b>	0 .00	0 .00
<b>44. Payments to affiliates including Y-USA</b>	<b>3500s</b>	0 .00	0 .00
<b>45. International Expenditures</b>	<b>3660s</b>	0 .00	0 .00
<b>46. Financing Costs</b>	<b>3700s</b>	182,893 .00	164,044 .00
<b>47. Depreciation</b>	<b>4000s</b>	580,100 .00	542,663 .00
<b>48. Other Expenses</b>	<b>2600s through 3600s</b>	1,889,852 .00	1,797,189 .00
<b>49. Total Expenses</b>		11,803,773 .00	11,194,868 .00

**VI. Expenses by Functional Activities**

	2018	2019	Allocation
	\$ Amounts	\$ Amounts	Percentage
<b>50. Program Activities</b>	9,118,405 .00	8,561,064 .00	76
<b>51. Management and General</b>	2,101,188 .00	2,253,438 .00	20
<b>52. Fundraising</b>	584,180 .00	380,366 .00	3
<b>53. Total Expenses (Line 53 must equal line 49)</b>	11,803,773 .00	11,194,868 .00	<b>100.0%</b>

<b>VII. Additional Financial Data</b>	2018 <b>\$ Amounts</b>	2019 <b>\$ Amounts</b>
<b>54. Cash and Cash Equivalents</b>	2,682 .00	2,682 .00
<b>55. Short-Term Investments</b>	1,877,039 .00	2,887,251 .00
<b>56. Accounts, Pledges, Grants, and Loans Receivable</b>	1,536,584 .00	1,255,062 .00
<b>57. Inventories of Supplies and Merchandise</b>	0 .00	0 .00
<b>58. Prepaid Expenses and Deferred Charges</b>	182,508 .00	230,516 .00
<b>59. Total Current Assets (lines 54 - 58)</b>	3,598,813 .00	4,375,511 .00
<b>60. Noncurrent Assets</b>	14,851,239 .00	14,881,098 .00
<b>61. Accounts Payable and Accrued Expenses</b>	878,940 .00	1,089,753 .00
<b>62. Short Term Loans/Borrowing or Line of Credit</b>	3,573,193 .00	3,390,608 .00
<b>63. Current Portion of Long-Term Debt</b>	0 .00	0 .00
<b>64. Deferred Revenue</b>	188,017 .00	178,322 .00
<b>65. Other Current Liabilities</b>	0 .00	0 .00
<b>66. Total Current Liabilities (lines 61 - 65)</b>	4,640,150 .00	4,658,683 .00
<b>67. Noncurrent Liabilities</b>	0 .00	0 .00
<b>68. Total Assets</b>	18,450,052 .00	19,256,609 .00
<b>69. Total Liabilities</b>	4,640,150 .00	4,658,683 .00
<b>70. Net Assets (line 68 minus line 69)</b>	13,809,902 .00	14,597,926 .00
70a. Unrestricted Net Assets or Net assets without donor restrictions	11,719,952 .00	12,538,754 .00
70b. Temporarily Restricted Net Asset	2,037,517 .00	0 .00
70c. Permanently Restricted Net Asset or Net assets with donor restrictions	52,433 .00	2,059,172 .00
<b>71. Total Capital Assets</b>	11,743,567 .00	11,596,644 .00
<b>72. Total Debt</b>	3,573,193 .00	3,390,608 .00
<b>73. Debt Service Cost</b>	174,827 .00	150,590 .00
<b>74. Capital Debt</b>	3,573,193 .00	3,390,608 .00
<b>76. Insurance Replacement Value (IRV)</b>	10,400,000 .00	10,300,000 .00
<b>77. Indicate the Market Value of Your Endowment Fund as of Your End of Year</b>	2,610,368 .00	3,284,454 .00
<b>FINANCIAL AID/ASSISTANCE</b>		
<b>75. Financial Aid/Assistance</b>	0 .00	0 .00

## 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

## 2019 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 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



# 2019 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

## 2019 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 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

## 2019 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 AND GOVERNMENT	281,868
Certain Branch Campus YMCA Income		0
Noncash Contributions		
Financial Aid/Assistance		
	Total	281,868

## 2018 International and World Service Contributions

Association Number: 0288

Association Name: YMCA of the Foothills (0288)

**Schedule 5-5B**

Month	Name of Project/Country	World Service \$ Contributed to National	\$ Amount Contributed Direct to International Y's and Intl'l Programs
		Subtotals 0	0
		Grand Total of Subtotals	0

# 2019 International and World Service Contributions

Association Number: 0288

Association Name: YMCA of the Foothills (0288)

**Schedule 5-5B**

Month	Name of Project/Country	World Service \$ Contributed to National	\$ Amount Contributed Direct to International Y's and Intl' Programs
Subtotals		0	0
Grand Total of Subtotals		0	0

Association  
Number:  
0288

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

**2019**

Total Revenue 11,596,060

**Excludable Revenue:**

Capital Campaign Contributions	168,137
Contributions to Endowment Not Used in Operations	0
Government Grants/Coop Agreements/Foundation Grants*	0
Resident Camp Revenue	105,450
Realized Gains and Losses	113,461
International Contributions*	0
Pass Through Revenues and Other Exclusions	281,868
Total Allowable Exclusions	668,916
Revenue Subject to Support	10,927,145

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

**Fair Share Calculation**

	Amount	Rate	Fair Share
First \$5.228 million subject to support	5,228,000	1.75%	91,490
Next \$26.14 million subject to support	5,699,145	1.2%	68,390
Total Financial Support Owed for 2019			159,880