

CENTRAL CONNECTICUT COAST YMCA 2023 FINANCIAL REPORT

Public Support & Revenue

Program Fees	\$	12,745,100
Federal Relief Grants	\$	-
Federal, State & Local Grants	\$	8,128,300
Membership Dues	\$	5,120,300
Contributed Income	\$	1,482,500
Facility Rentals	\$	481,200
Interest Income & Gain on Sale	\$	401,000
Special Events	\$	274,300
Endowment Distribution	\$	187,800
Total Public Support & Revenue	\$	28,820,500

Expenses

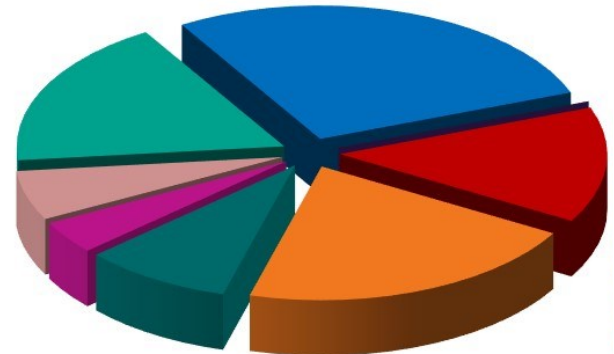
Salaries, Benefits & Taxes	\$	19,433,800
Occupancy	\$	4,826,400
Professional Services	\$	1,542,300
Depreciation	\$	1,350,300
Supplies	\$	1,323,100
Financing Costs	\$	501,300
Transportation	\$	209,400
Publicity & Promotion	\$	153,300
Staff & Volunteer Development	\$	112,400
Capital Reserves	\$	-
Total Expenses	\$	29,452,300

Net Income \$ (631,800)

Net Assets - All Funds

Net Assets - December 31, 2022	\$	39,164,077
Change in Net Assets	\$	780,182
Net Assets - December 31, 2023	\$	39,944,259

Sources of Revenue



Membership	18%
Grants	28%
Child Care	14%
Camp Fees	21%
Other Program Fees	9%
Other	4%
Contributions	6%

The Y: We're for youth development, healthy living and social responsibility.

CENTRAL CONNECTICUT COAST YMCA

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