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FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY

# CENTRAL CONNECTICUT COAST YMCA

## 2018 FINANCIAL REPORT

### Public Support & Revenue

Program Fees	\$ 12,876,500
Membership Dues	\$ 6,755,700
Grants	\$ 5,954,200
Contributed Income	\$ 1,236,100
Facility Rentals	\$ 441,700
Endowment Distribution	\$ 170,000
Special Events	\$ 134,100
<b>Total Public Support &amp; Revenue</b>	<b>\$ 27,568,300</b>

### Expenses

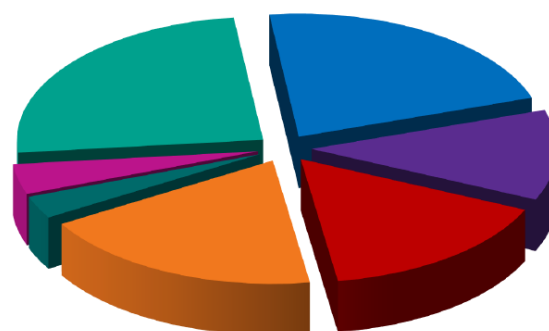
Salaries, Benefits & Taxes	\$ 17,470,600
Occupancy	\$ 4,703,900
Professional Services	\$ 1,384,300
Supplies	\$ 1,182,300
Depreciation	\$ 1,130,800
Capital Reserves	\$ 592,500
Financing Costs	\$ 582,000
Transportation	\$ 266,600
Publicity & Promotion	\$ 146,200
Staff & Volunteer Development	\$ 108,900
<b>Total Expenses</b>	<b>\$ 27,568,100</b>

**Net Income** \$ 200

### Net Assets

Net Assets - December 31, 2017	\$ 31,588,200
Change in Net Assets	\$ 258,300
Net Assets - December 31, 2018	\$ 31,846,500

### Sources of Revenue



- Membership 25%
- Grants 22%
- Child Care 12%
- Camp 16%
- Other Programs 19%
- Other 3%
- Contributions 4%