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FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY

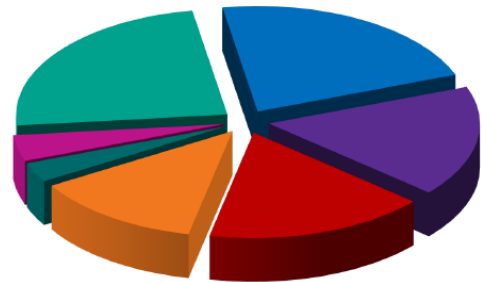
# CENTRAL CONNECTICUT COAST YMCA

## 2019 FINANCIAL REPORT

### Public Support & Revenue

Public Support & Revenue		
Program Fees	\$	13,363,000
Membership Dues	\$	6,609,900
Grants	\$	6,086,800
Contributed Income	\$	1,175,600
Facility Rentals	\$	489,800
Endowment Distribution	\$	165,800
Special Events	\$	140,400
<b>Total Public Support &amp; Revenue</b>	<b>\$</b>	<b>28,031,300</b>

### Sources of Revenue



### Expenses

Salaries, Benefits & Taxes	\$	18,021,700
Occupancy	\$	4,489,700
Professional Services	\$	1,410,600
Depreciation	\$	1,194,500
Supplies	\$	1,140,900
Financing Costs	\$	566,100
Capital Reserves	\$	557,800
Transportation	\$	367,000
Publicity & Promotion	\$	143,200
Staff & Volunteer Development	\$	139,600
<b>Total Expenses</b>	<b>\$</b>	<b>28,031,100</b>

**Net Income** \$ **200**

### Net Assets

Net Assets - December 31, 2018	\$	<b>315,846,500</b>
Change in Net Assets	\$	911,900
Net Assets - December 31, 2019	\$	<b>316,758,400</b>

■ Membership	24%
■ Grants	22%
■ Child Care	17%
■ Camp Fees	17%
■ Other Program Fees	13%
■ Other	3%
■ Contributions	4%