



FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

CENTRAL CONNECTICUT COAST YMCA

2020 FINANCIAL REPORT

Public Support & Revenue

Program Fees	\$	5,776,700
Grants	\$	5,159,500
Membership Dues	\$	3,549,900
Contributed Income	\$	1,591,300
Facility Rentals	\$	249,500
Endowment Distribution	\$	155,000
Special Events	\$	153,100
Total Public Support & Revenue	\$	16,635,000

Expenses

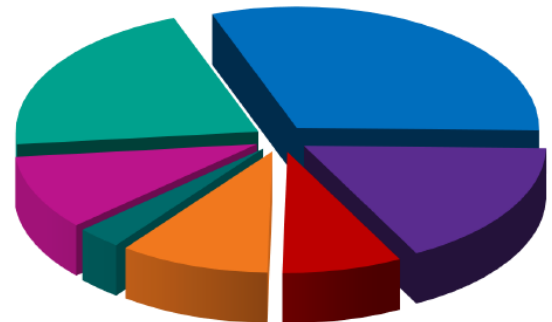
Salaries, Benefits & Taxes	\$	13,213,000
Occupancy	\$	3,717,000
Depreciation	\$	1,271,100
Professional Services	\$	819,100
Supplies	\$	645,000
Financing Costs	\$	390,800
Publicity & Promotion	\$	100,800
Transportation	\$	70,000
Staff & Volunteer Development	\$	33,400
Capital Reserves	\$	-
Total Expenses	\$	20,260,200

Net Income \$ **(3,625,200)**

Net Assets

Net Assets - December 31, 2019	\$	32,758,400
Change in Net Assets	\$	(3,698,200)
Net Assets - December 31, 2020	\$	29,060,200

Sources of Revenue



- Membership 21%
- Grants 31%
- Child Care 17%
- Camp Fees 8%
- Other Program Fees 10%
- Other 3%
- Contributions 10%