



FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

CENTRAL CONNECTICUT COAST YMCA

2021 FINANCIAL REPORT

Public Support & Revenue

Program Fees	\$	9,567,600
Federal Relief Grants	\$	8,359,700
Federal, State & Local Grants	\$	5,874,100
Membership Dues	\$	3,454,200
Contributed Income	\$	1,550,400
Facility Rentals	\$	384,900
Gain on Sale of Asset	\$	236,100
Special Events	\$	192,700
Endowment Distribution	\$	159,200
Total Public Support & Revenue	\$	29,778,900

Expenses

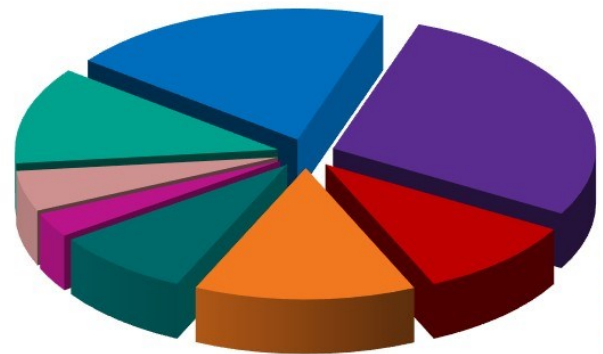
Salaries, Benefits & Taxes	\$	15,031,800
Occupancy	\$	4,738,300
Depreciation	\$	1,178,500
Professional Services	\$	983,500
Supplies	\$	950,300
Financing Costs	\$	349,800
Publicity & Promotion	\$	99,600
Transportation	\$	91,500
Staff & Volunteer Development	\$	56,900
Capital Reserves	\$	-
Total Expenses	\$	23,480,200

Net Income \$ **6,298,700**

Net Assets - All Funds

Net Assets - December 31, 2020	\$	30,357,700
Change in Net Assets	\$	7,550,700
Net Assets - December 31, 2021	\$	37,908,400

Sources of Revenue



- Membership 12%
- Grants 20%
- Federal Relief 28%
- Child Care 10%
- Camp Fees 14%
- Other Program Fees 8%
- Other 3%
- Contributions 5%