



FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

CENTRAL CONNECTICUT COAST YMCA

2022 FINANCIAL REPORT

Public Support & Revenue

Program Fees	\$ 11,401,300
Federal Relief Grants	\$ 2,000,000
Federal, State & Local Grants	\$ 8,422,100
Membership Dues	\$ 4,112,200
Contributed Income	\$ 1,480,900
Facility Rentals	\$ 401,300
Endowment Distribution	\$ 174,500
Special Events	\$ 174,200
Interest Income	\$ 28,800
Total Public Support & Revenue	\$ 28,195,300

Expenses

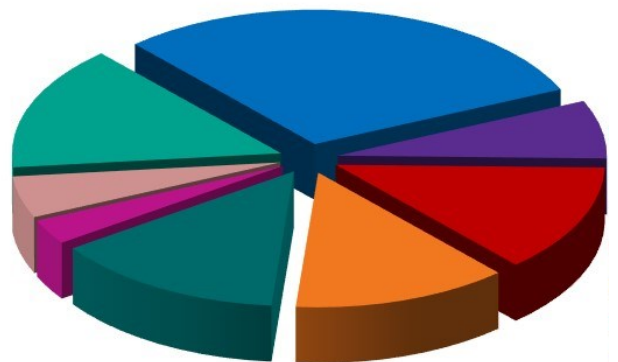
Salaries, Benefits & Taxes	\$ 17,013,800
Occupancy	\$ 5,887,300
Supplies	\$ 1,690,000
Depreciation	\$ 1,242,200
Professional Services	\$ 1,177,100
Financing Costs	\$ 374,200
Publicity & Promotion	\$ 124,000
Transportation	\$ 111,900
Staff & Volunteer Development	\$ 88,800
Capital Reserves	\$ 0
Total Expenses	\$ 27,709,300

Net Income \$ 486,000

Net Assets - All Funds

Net Assets - December 31, 2021	\$ 37,959,600
Change in Net Assets	\$ 1,204,400
Net Assets - December 31, 2022	\$ 39,164,000

Sources of Revenue



- Membership 15%
- Grants 30%
- Federal Relief 7%
- Child Care 13%
- Camp Fees 13%
- Other Program Fees 14%
- Other 3%
- Contributions 5%