

STATELINE FAMILY YMCA 2017-2018 Financial Report

Assets	2017	2018
Current	\$2,415,777	\$1,382,003
Net Fixed	\$15,947,159	\$17,866,514
Investments	\$470,519	\$506,600
Other	\$731,794	\$427,937
Net Assets	\$19,565,249	\$20,183,054

Liabilities & Net Assets	2017	2018
Current Liabilities	\$1,093,312	\$683,460
Long-Term Liabilities	\$6,490,360	\$7,800,204
Net Assets	\$11,981,577	\$11,699,390
Total Liabilities & Net Assets	\$19,565,249	\$20,183,054

Income	2017	2018
Public Support	\$2,523,740	\$275,419
Membership	\$1,510,763	\$2,319,965
Programs	\$1,697,571	\$1,741,920
Supporting Programs	\$261,375	\$274,545
Total Income	\$5,993,449	\$4,611,849

Expenses	2017	2018
Program Services	\$3,039,258	\$3,954,143
Supporting Services	\$1,094,290	\$939,893
Total Expense	\$4,133,548	\$4,894,036

	2017	2018
Change in Net Assets	\$1,859,901	\$(282,187)

STATELINE FAMILY YMCA 2017-2018 Impact Report

\$108,000
distributed in direct financial assistance to our neighbors in need

16,000
reading hours improving literacy in youth

36,250
meals provided so children didn't have to worry where their next meal was coming from

362
youth gained confidence and water safety skills through swim lessons

60
community members received nutrition education and hands-on experience through cooking classes

Co-Hosted YMCA Nationals Gymnastics Championship with 1700+ gymnasts competing

6
male gymnasts competed at Nationals for the first time in Stateline Blazers history

68
memberships given to at risk youth giving them a safe and positive place to go

179
4th graders learned life saving water safety through collaboration with the City and School District of Beloit

2,726
kids learned to work with others through youth sports

80
children learned new coping techniques for dealing with adverse experiences through yoga and mindful breathing

521
kids received reduced fees for baseball and softball