



2020 FINANCIAL OVERVIEW

BALANCE SHEET - All Funds

DOLLARS IN THOUSANDS - (9/30/20 AUDITED)

Assets	
Cash and cash equivalents	\$ 6,252
Accounts receivable	1,182
Pledges receivable	2,442
Land, building and equipment	64,593
Other assets	2,223
TOTAL ASSETS	\$76,692

Liabilities	
Accounts payable	\$ 3,486
Deferred revenue	1,574
Long term debt	26,680
Other liabilities	2,762
Interest rate swap	0
TOTAL LIABILITIES	\$34,503

Net Assets	
Unrestricted	\$ 31,010
Temporarily restricted	11,179
TOTAL NET ASSETS	\$42,189

REVENUE AND EXPENSE - All Funds

DOLLARS IN THOUSANDS - (9/30/20 AUDITED)

Revenue and Public Support	
Contributions	\$ 3,827
Fees and grants from various agencies	7,609
United Way	132
Membership dues	15,182
Program fees	6,933
Other (loss) revenue	344
TOTAL REVENUE AND PUBLIC SUPPORT	\$34,027

Expenses	
Youth Development	\$ 16,728
Healthy Living	11,972
Social Responsibility	287
Management	5,646
Fundraising	980
TOTAL EXPENSES	\$ 35,615
Change in value of interest rate swaps	\$ 8
NET FROM ALL FUNDS	\$(1,580)

