



2022 ANNUAL REPORT

YMCA of the Okobojs Statement of Financial Position as of December 31, 2022

Assets	
Cash & Cash Equivalents	\$ 2,305,306
Receivables	2,460,289
Other Assets	5,138,082
Endowment Funds	1,108,137
Net Fixed Assets	<u>12,122,887</u>
Total Assets	<u>\$ 23,134,700</u>
Liabilities	
Current Liabilities	\$ 1,110,819
Deferred Revenue	638,872
Debt & Long Term Obligations	<u>2,192,219</u>
Total Liabilities	\$ 3,941,911
Fund Balance	\$ 19,192,789
Total Liabilities and Fund Balance	<u>\$ 23,134,700</u>

YMCA of the Okobojs Statement of Activities for the Period Ended December 31, 2022

Income	
Grants and Contributions	4,409,207
Camp Foster Programs	1,400,633
Membership Revenue	\$ 1,161,635
School Age Programs	357,441
Sports Programs	89,092
Fitness Revenue	35,290
Aquatics Revenue	32,904
Other Revenue	<u>536,631</u>
Total Operating Income	\$ 8,022,834
Investment Income (Loss)	\$ (141,435)
Total Income	<u>\$ 7,881,399</u>
Expense	
Compensation Related	\$ 1,879,183
Operating Expenses	<u>2,020,117</u>
Total Expense	\$ 3,899,300
Net Surplus (Deficit)	<u>\$ 3,982,098</u>

YMCA of the Okobojs Supplemental Schedules

Capital Investments & Projects Completed during 2022

Bedell Family YMCA	
Fixtures & Equipment	17,927
Building Infrastructure	13,588
Technology	9,687
Alarm System	7,642
Camp Foster	
Cabin Renovations	52,917
Outdoor Infrastructure	45,577
Equipment	32,746
HVAC	18,493
Technology	9,624
Milford HLPC	
Technology & Equipment	5,903
Total Facility Investments	<u>\$ 214,104</u>

Construction In Progress as of December 31, 2022

Bedell Family YMCA	747,644
Camp Foster	2,310,086
Total In Progress	<u>\$3,057,730</u>

Expansion & Acquisition Debt Service During 2022

Bond Principal	\$ 150,000
Bond Interest	39,585
Total Debt Service	<u>\$ 189,585</u>