



2016 YMCA OF GREATER SEATTLE FINANCIALS

Total All Funds	2016*	2015	2014
Total Earned Revenue			
Contributions and United Way	\$53,597,781	\$10,139,654	\$10,783,520
Government	11,487,538	11,698,451	11,517,128
Membership and Program	59,711,325	52,494,156	51,525,871
Other	508,610	420,525	529,520
Total Association Earned Revenue	\$125,305,254	\$74,752,786	\$74,356,039
Total Expenses			
Youth Development	\$26,048,866	\$24,416,236	\$23,177,303
Healthy Living	33,646,126	30,721,254	29,935,285
Social Responsibility	11,692,792	11,100,181	11,427,097
Management	8,954,126	7,029,689	6,788,640
Fundraising	2,290,037	2,107,034	1,680,571
Total Association Expenses	\$82,631,947	\$75,374,394	\$73,008,896
Other Income and Losses	\$3,784,241	(\$1,039,916)	\$1,681,444
Total Change to Reserves & Endowment	\$46,457,548	(\$1,661,524)	\$3,028,587
Balance Sheet			
	2016*	2015	2014
Total Assets	\$221,621,497	\$164,733,842	\$168,244,610
Total Liabilities	51,788,401	41,358,294	43,207,538
Net Assets	\$169,833,096	\$123,375,548	\$125,037,072

*Unaudited