

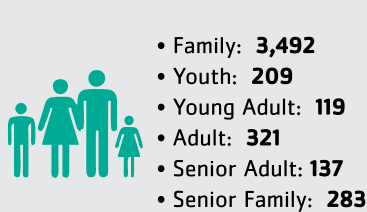


BY THE NUMBERS: 2023, THE YEAR IN REVIEW

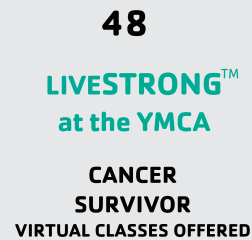
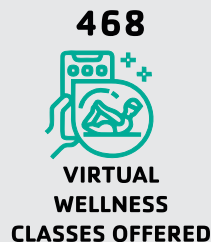
CHILD CARE



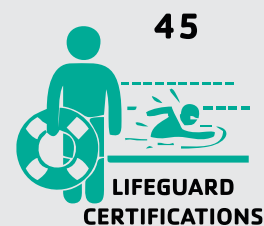
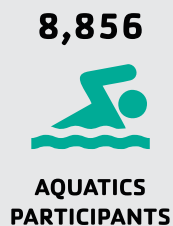
MEMBERSHIP



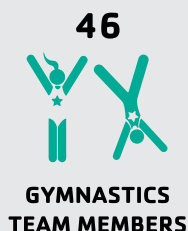
WELLNESS



AQUATICS



YOUTH & GYMNASTICS



VOLUNTEER HOURS



376
VOLUNTEERS
WITH OVER
3,445
VOLUNTEER HOURS

FINANCIAL ASSISTANCE



\$423,123 was provided
in financial assistance.



The SIDNEY-SHELBY COUNTY YMCA is a not-for-profit 501c3 charity and is a proud United Way Organization. Gifts made to the YMCA are fully tax deductible to the extent of the law.

FINANCIAL REPORT: Fiscal year ending December 2023

The Sidney-Shelby County YMCA is a charitable community service organization rooted in Christian values and dedicated to helping all people grow in spirit, mind, and body. We are guided by our core values of caring, honesty, respect, and responsibility. The Y is the nation's leading nonprofit committed to strengthening the community through youth development, healthy living, and social responsibility.

	Year End	Audited
ASSETS	12/31/2023	2022
Cash & Cash Equivalents	\$ 3,580,743	\$ 2,857,241
Certificates of Deposit	\$ 10,000	\$ 10,000
Accounts & Interest Receivable	\$ 17,945	\$ 20,918
Promises to Give:		
United Way	\$ 45,000	\$ 45,000
Contributions	\$ 18,941	\$ 18,425
Capital Campaign	\$ 837,606	\$ 694,636
Inventory	\$ 579	\$ 560
Investments	\$ 3,336,065	\$ 2,916,819
Facilities & Equipment		
Net of Accumulated		
Depreciation	\$ 2,025,245	\$ 2,133,601
Right of Use Asset Fair Haven	\$ 108,391	\$ 108,391
Construction in Progress	\$ 38,943	\$ 38,943
Deposits & Prepaid Expenses	\$ 6,250	\$ 7,667
TOTAL ASSETS	\$10,025,708	\$ 8,852,201
LIABILITIES & NET ASSETS		
Accounts Payable	\$ 73,945	\$ 64,780
Sales Tax Payable	\$ 4,964	\$ 4,555
Accrued Expenses	\$ 60,677	\$ 71,462
Deferred Membership Income	\$ 27,623	\$ 27,623
Scholarships Payable	\$ 24,000	\$ 24,000
Right of Use Fair Haven	\$ 108,391	\$ 108,391
TOTAL LIABILITIES	\$ 299,600	\$ 300,811
NET ASSETS	\$ 9,726,108	\$ 8,551,390
TOTAL LIABILITIES & NET ASSETS	\$10,025,708	\$ 8,852,201

BOARD OF TRUSTEES

Craig Albers, <i>President</i>	Logan Holland
Jeff Banks, <i>Vice-President</i>	Josh Ross
Daniel Blenman, <i>Treasurer</i>	Adam Vanderhorst
David Buchanan	Jenny Wagner
Adam Freytag	Jay Westerheide
Grant Gleason	Allen York
John Grazioso, <i>Past President</i>	

2023 VOLUNTEERS OF THE YEAR

Administration	Gary Heitmeyer
.	Jerry Vanderhorst
Aquatics	Jim Williams
Child Development Center . .	Nancy Reeves
Gymnastics	Madison Harris
Membership	Robert Middendorf
Wellness	James Theis
Youth	Colton Banks