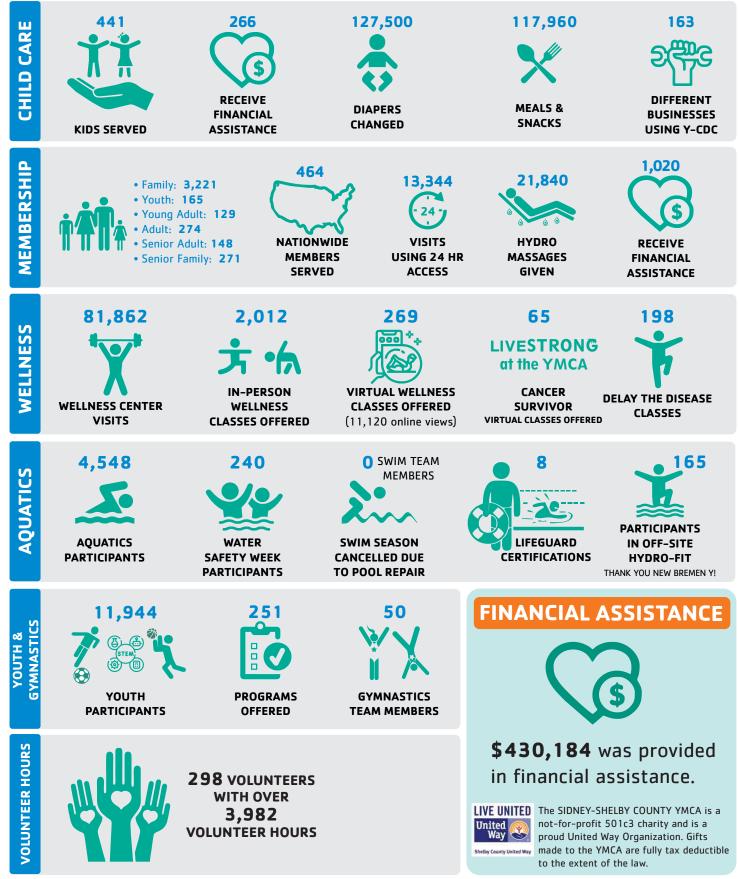
## **BY THE NUMBERS:** 2024, THE YEAR IN REVIEW

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## FINANCIAL REPORT: Fiscal year ending December 2024

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.

		Audited		Year End
ASSETS		2/31/2023		2024
Cash & Cash Equivalents		3,580,469		2,401,882
Certificates of Deposit	\$	10,000	\$	10,000
Accounts & Interest Receivable	\$	17,676	\$	22,583
Promises to Give:				
United Way	\$	52,500	\$	52,500
Contributions	\$	17,441	\$	47,944
Capital Campaign	\$	1,029,811	\$	821,797
Inventory	\$	582	\$	602
Investments	\$	3,336,066	\$	3,750,734
Facilities & Equipment				
Net of Accumulated	-			
Depreciation	\$	2,255,454		2,302,360
Right of Use Asset Fair Haven	\$	88,354	\$	88,354
Construction in Progress	\$	72,083	\$	72,083
Deposits & Prepaid Expenses	\$	6,250	\$	6,250
TOTAL ASSETS	\$10,466,686		\$ 9,577,089	
LIABILITIES & NET ASSETS				
Accounts Payable	\$	60,208	\$	82,549
Sales Tax Payable	\$ \$	4,963	\$	6,796
Accrued Expenses		74,661	\$	64,029
Deferred Membership Income	\$	59,012	\$	59,012
Scholarships Payable	\$	25,500	\$	25,500
Right of Use Fair Haven	\$	88,354	\$	88,353
TOTAL LIABILITIES	\$	312,698	\$	326,290
NET ASSETS	<b>\$</b> 1	0,153,988	\$	9,250,849
TOTAL LIABILITIES & NET ASSETS	\$10,466,686		\$ 9,577,089	

## **BOARD OF TRUSTEES**

Craig Albers, PresidentJosh RossJeff Banks, Vice-PresidentAdam VanderhorstDaniel Blenman, TreasurerJenny WagnerAdam FreytagJay WesterheideGrant GleasonAllen York, SecretaryJohn Grazioso, Past PresidentLogan Holland

## **2024 VOLUNTEERS OF THE YEAR**

Administration.	.Jay Westerheide
Aquatics	Joe Clark
Child Development Center	Angel Bergman
Gymnastics	Jena Stettler
Wellness	Donna Ruble
Youth	Rob Gross