

# Annual Report

## Financial Report: Review

[Return to Access Manager](#)

[Print Progress Report](#)

[Annual Report Help](#)

[Logoff](#)

**2008 Annual Report:**

open all | close all

- Annual Report (5207)
  - Pledge Statement
  - Y Directory Information
  - Constituency Report
  - Programs Report
  - Financial Report
    - Revenues/Expenses
      - Fiscal Month/Year
      - Revenue by Source
      - Expenses by Code
      - Expenses by Activities
      - Additional Data
      - Financial Exclusions
      - Financial Support
      - Supplemental Survey
      - Review, Submit and Print
    - Appendices
    - Financial Report Submission
  - Additional Required Reports
  - CEO Final Authorization

**Switch Association:**

- Toledo (5207)
- Anthony Wayne Community (5206)
- Eastern Community (5219)
- Fort Meigs Center (5222)
- Francis Family (5218)
- JCC/ (5213)
- South Toledo Branch (5231)
- Storer Camps Branch (5211)
- Summit (5224)
- University Branch (5235)
- Wayman Palmer (5223)
- West Toledo Branch (5239)
- Wolf Creek (5233)

**Association Information: #5207**

**YMCA of Greater Toledo**  
 Summit Plaza  
 Toledo Ohio 43604

**Financial Report: Summary**

0. Fiscal Month/Year Ending		12 / 2008
		Edit Fiscal Month/Year
<b>I. Revenue by Source</b>		
1. General Contributions	100s	2,515,438
2. Annual Campaign Revenue	130s	1,498,947
3. Endowment Transfers to Operations		0
4. Capital Campaign Contributions	150s	494,264
5. Special Events	300s	1,512
6. International Contributions	300s	0
7. Additions to Endowment	500s	0
8. United Way	800s	409,715
9. Foundation Grants	1000s	334,000
10. Government Contracts	1000s	4,999,501
11. Membership Dues	1100s	9,007,419
12. Residence Revenue	1200s	0
13. Child Care Fees	1300s	4,334,531
14. Resident Camp Income	1300s	3,930,966
15. Day Camp Fees	1300s	535,836
16. Program Fees	1300s	3,020,704
17. Sales of Supplies and Services	1400s	617,886
18. Investment Income - interest and dividends	1510s	229,345
19. Realized/Unrealized gains and losses on investments	1520s/1530s	-947,886
20. Miscellaneous Income	1600s	1,234,754
21. Total Revenue		32,216,932
		Edit Revenue by Source
<b>V. Expenses by Object Code</b>		
36. Salaries	2100s	12,628,602
37. Personal Costs, including benefits, payroll taxes, and workers compensation	2300s	2,894,453
38. Professional Fees	2400s	2,991,479
39. Supplies	2500s	1,538,124
40. Occupancy	2800s	4,390,854
41. Total Insurance, including building and grounds, equipment, vehicle, and other	2700s	345,485
42. Equipment Expenses	2900s	478,916
43. Media Service Publicity	3100s	577,436
44. Financial Support	3500s	217,908
45. International Expenditures	3660s	3,500
46. Financing Costs	3700s	879,344
47. Depreciation	4000s	2,145,008
48. Other Expenses	2600s-3600s	4,460,631
49. Total Expenses	3660s	33,551,740
		Edit Expenses by Object Code
<b>VI. Expenses by Functional Activities</b>		
50. Program		28,689,687
51. Management and General		3,878,248
52. Fund Raising		371,051
53. Interest Expense		612,754
54. Total Expenses (50..53)		33,551,740
		Edit Expenses by Functional Activities
<b>VII. Additional Financial Data</b>		

55. Total Debt	14,699,761
56. Market value of endowment fund at the end of the year	2,256,985
57. Capital Debt	12,879,761
58. Capital Debt Cost	548,865
59. Total Assets	36,896,892
60. Total Liabilities	17,711,788
61. Net Assets	19,185,104
62. Current Assets	5,242,700
63. Current Liabilities	4,492,027
64. Total Capital Assets	30,573,171

Edit Additional Financial Data

**II. Financial Support Exclusions**

22. Capital Campaign Contributions	494,264
23. Additions to endowment not used in operations (This must equal or be less than line 7. Itemize on Schedule 5-4A)	0
24. Government Contracts and Foundation Grants	5,333,501
25. 50% of Resident Camp Income (Cannot exceed 50% of line 14)	1,965,483
26. Realized/Unrealized gains and losses on investments	-947,886
27. Pass-Through Fees and Other (Itemize on Schedule 5-5A)	8,419,633
28. International Exclusion (Itemize on Schedule 5-5B)	3,500
29. Total Allowable Exclusions	15,268,495

Edit Financial Support Exclusions

**III. Computation of Financial Support**

30. Total Revenue	32,216,932
31. Less Total Allowable Exclusions	15,268,495
32. Total Revenue Subject to Support	16,948,437
33. Financial Support Computation Rate	1.00
34. 2008 Actual Financial Support	169,484

**IV. 2009 Estimated Financial Support**

35. 2009 Estimated Financial Support	161,756
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Edit Estimated Financial Support

**YMCA Contact Person**

Contact Name:	Brian Keel
Contact Phone:	419-729-8135
Contact Email:	bkeel@ymcatoledo.org

Edit Contact Person

Note: Clicking "Submit" indicates completion of your report.



## 2008 Financial Report

 Association Name **YMCA of Greater Toledo**

 City, State, Zip code **Toledo, OH 43604**

 Association No. **5207**

 Fiscal Month / Year ending  
**12/2008**

### I. Revenue by Source

1. General	100s	2,515,438
2. Annual Campaign Revenue	130s	1,498,947
3. Endowment Transfer to Operations	140s	0
4. Capital Campaign Contributions	150s	494,264
5. Special Events	300s	1,512
6. International Contributions	300s	0
7. Additions to Endowment	500s	0
8. United Way	800s	409,715
9. Foundation Grants	1000s	334,000
10. Government Contracts	1000s	4,999,501
11. Membership dues	1100s	9,007,419
12. Residence revenue	1200s	0
13. Child care fees	1300s	4,334,531
14. Resident camp income	1300s	3,930,966
15. Day camp fees	1300s	535,836
16. Program fees	1300s	3,020,704
17. Sales of Supplies and Services	1400s	617,886
18. Investment Income - interest and dividends	1510s	229,345
19. Realized/Unrealized	1520s	-947,886
Gains and losses on investments	1530s	
20. Miscellaneous Income	1600s	1,234,754
21. Total Revenue Net Asset All Groups		32,216,932



5207

YMCA of Greater Toledo

The financial data must include all net asset groups: unrestricted, temporarily restricted and permanently restricted.

**II. Financial Support Exclusions****\$ Amounts**

22. Capital Campaign Contributions	494,264
23. Additions to endowment not used in operations. (This must equal or be less than line 7. Itemize on Schedule 5-4A)	0
24. Government Contracts and Foundation Grants (This must equal or be less than the sum of lines 9 and 10. Itemize on Schedule 5-4B)	5,333,501
25. 50% of Resident Camp Income (Cannot exceed 50% of line 14)	1,965,483
26. Realized/Unrealized gains and losses on investments. (This must equal line 19)	-947,886
27. Pass-Through Fees and Other (Itemize on Schedule 5-5A)	8,419,633
28. International Exclusion (This must equal line 45. Itemize on Schedule 5-5B)	3,500
29. Total Allowable Exclusions (Enter on line 31)	15,268,495

**III. Computation of Financial Support for 2008**

30. Total Revenue (This must equal line 21)	32,216,932
31. Less Total Allowable Exclusions (This must equal line 29)	15,268,495
32. Total Revenue Subject to Support (Line 30 minus 31)	16,948,437
33. Financial Support Computation Rate (Example 2.0%)	1.00%
34. 2008 Actual Financial Support (Line 32 times rate on line 33)	169,484

**IV. 2009 Estimated Financial Support**

35. 2009 Estimated Financial Support	161,756
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5207 YMCA of Greater Toledo

## V. Expense by Object Code

		\$ Amounts
36. Salaries	2100s	12,628,602
37. Personnel costs, including benefits, payroll taxes, and workers compensation	2300s	2,894,453
38. Professional Fees	2400s	2,991,479
39. Supplies	2500s	1,538,124
40. Occupancy	2800s	4,390,854
41. Total insurance, including building and grounds, equipment, vehicle and other	2700s	345,485
42. Equipment Expenses	2900s	478,916
43. Media Service Publicity	3100s	577,436
44. Financial Support	3500s	217,908
45. International Expenditures	3660s	3,500
46. Financing Costs	3700s	879,344
47. Depreciation	4000s	2,145,008
48. Other Expenses	2600s through 3600s	4,460,631
49. Total Expenses	3660s	33,551,740

## VI. Expenses by Functional Activities

	\$ Amounts
50. Program	28,689,687
51. Management and General	3,878,248
52. Fund Raising	371,051
53. Interest Expenses	612,754
54. Total Expenses (Line 54 must equal line 49)	33,551,740

## VII. Additional Financial Data

55. Total Debt	14,699,761
56. Indicate the market value of your endowment fund as of your end of year.	3,338,006
57. Capital Debt	12,879,761
58. Capital Debt Cost	548,865
59. Total Assets	36,896,892
60. Total Liabilities	17,711,788
61. Net Assets	19,185,104
62. Current Assets	5,242,700
63. Current Liabilities	4,492,027
64. Total Capital Assets	30,573,171