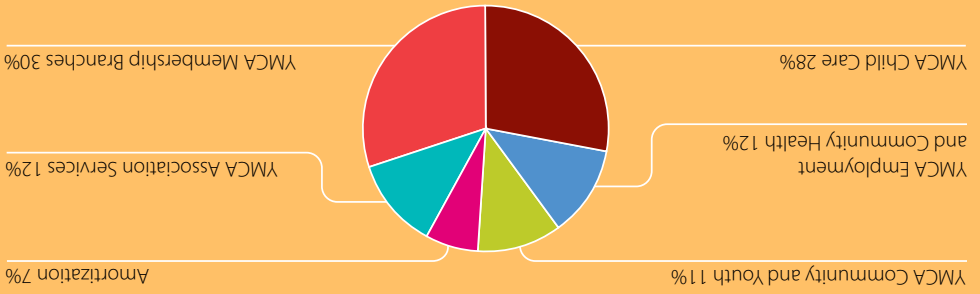
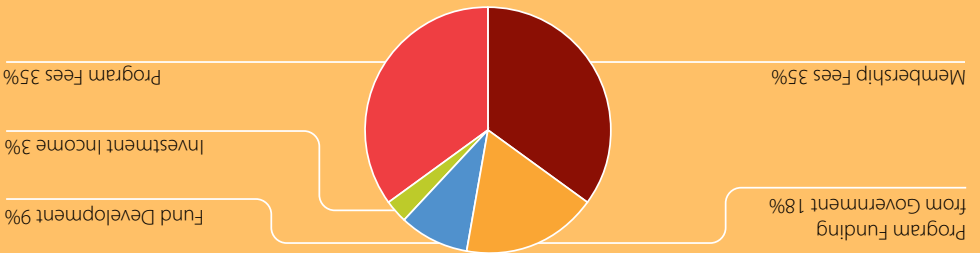




Expenses from operations 2015 - \$43.0 million



Revenue from operations 2015 - \$44.4 million



2015 Report to the Community

The YMCA's ability to address the important issues facing children, youth and families is made possible through our work with donors, volunteers, community partners and government. In 2015, the YMCA **served 120,000 people at 185 locations** throughout the Greater Vancouver Region. In keeping with our commitment to inclusiveness, the Y **provided more than 12,500 people with financial assistance valued at \$2.15 million.**

Summary of YMCA Financial Statements

Years Ended December 31, 2015 and 2014

	2015	2014
	('000)	('000)
	\$	\$

STATEMENT OF FINANCIAL POSITION

Current assets	4,839	4,484
YMCA facilities under development	-	766
Investments	18,182	15,824
Property and equipment	8,007	56,733
Total assets	31,028	77,807
Current liabilities	5,510	7,974
Deferred capital contributions	5,908	19,881
Long-term debt	618	511
Net assets	18,992	49,441
Total liabilities and net assets	31,028	77,807

STATEMENT OF OPERATIONS

Revenue		
Membership fees	15,471	14,893
Program fees	15,597	14,464
Government sources	7,633	7,402
Donations	3,535	2,879
United Way	578	525
Investment income	1,592	822
	44,406	40,985
Expenses		
Salaries and benefits	25,023	23,469
Occupancy	6,461	5,165
Amortization	3,140	4,389
Other	4,645	4,709
Supplies and office services	3,675	3,316
Interest & investment losses	75	128
	43,019	41,176
Excess (deficiency) of revenue over expenses for the year	1,387	(191)
Deed of gift to the YMCA of Greater Vancouver Properties Foundation*	(31,836)	-
Deficiency of revenue over expenses for the year	(30,449)	(191)

* Reflects a one-time transfer of property with a net book value of \$32 million from the YMCA of Greater Vancouver to the YMCA of Greater Vancouver Properties Foundation.

Complete financial statements, audited by Ernst & Young LLP, and from which this summary is extracted, are available upon request.