

YWCA MISSOULA FINANCIAL REPORT

FISCAL YEAR 2019

CONSOLIDATED STATEMENT OF OPERATIONS

Income

Business Income (Secret Seconds)	1,061,829
Contributions	711,706
Grants	823,933
Program Fees	93,365
Investment Income	31,455
Other Revenues	4,149
Gain on Sale of Property	793,480

Total Income **3,488,462**

Program Expenses

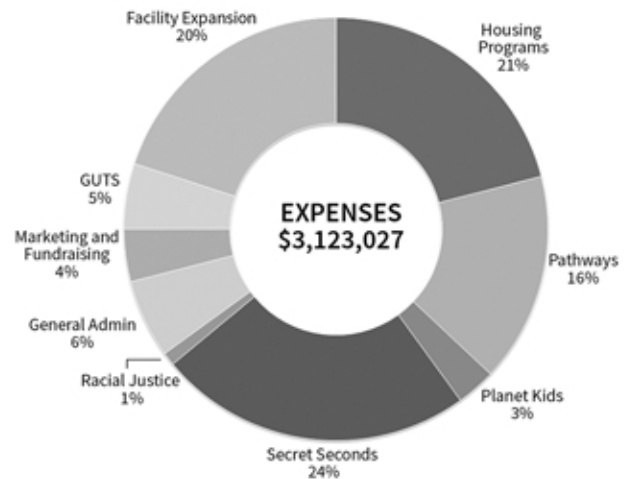
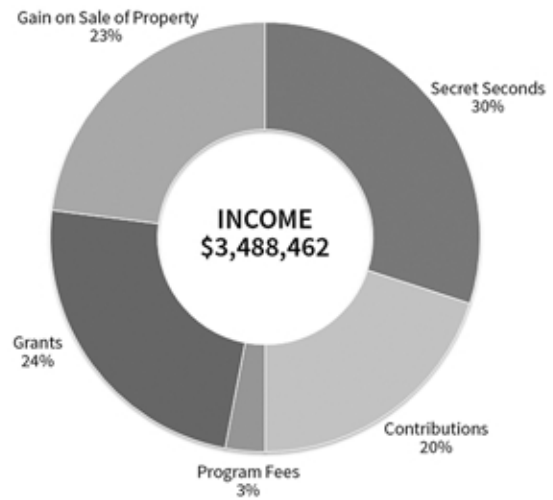
Transitional Housing & Gateway	349,240
Rapid Rehousing	314,242
Pathways Program	485,236
Planet Kids	81,375
GUTS	167,003
Hallmark/Racial Justice	23,299
Total Program Expenses	1,420,395

Administrative Expenses

General Administrative	184,803
Marketing and Fundraising	139,997
Facility Expansion	633,760
Total Administrative Expenses	958,560

Direct and Allocated Store Cost **744,072**

Total Expenses **3,123,027**



CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Assets

Fixed Assets	3,896,408
Investments	592,061
Grants Receivable	143,892
Cash and Cash Equivalents	1,531,055
Accounts Receivable	341,736
Capital Campaign Pledges Receivable	3,598,699
Prepaid Expenses	43,977
Rental Deposits	10,831
Allowances and Discounts	-642,796
Total Assets	9,515,864

Liabilities and Net Assets

Long Term Debt	652,158
Accrued Liabilities	200,346
Total Liabilities	852,504

Equity

Opening Balance Equity	1,179,376
Retained Earnings	3,126,314
Net Income	4,357,670
Total Equity	8,663,360
Total Liabilities & Equity	9,515,864

Facility Expansion

Capital Campaign Pledges	3,416,288
Capital Campaign Donations	358,326
Foundations	400,000
Fundraising	90,830
Rental Income	10,975
Total Facility Expansion Income	4,276,419