

YWCA MISSOULA FINANCIAL REPORT

FISCAL YEAR 2018



CONSOLIDATED STATEMENT OF OPERATIONS

Income

Business Income (Secret Seconds)	1,029,318
Contributions	191,355
Foundations	213,700
Fund Development	150,269
Fundraising	47,906
Grants	738,300
Memberships	20,385
Program Fees	63,013
Investment Income	31,455
Rental Income	31,018
Miscellaneous	162
Total Income	2,516,881

Program Expenses

Transitional Housing & Gateway	248,084
Rapid Rehousing	423,826
Pathways Program	411,622
Planet Kids	89,905
GUTS	124,879
Hallmark/Racial Justice	25,820
Secret Seconds	628,284
Total Program Expenses	1,952,420

Administrative Expenses

General Administrative	317,167
Marketing and Fundraising	125,598
Total Administrative Expenses	442,765
Total Expenses	2,395,185

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Assets

Fixed Assets	3,567,152
Investments	529,108
Grants Receivable	33,405
Cash and Cash Equivalents	1,149,832
Accounts Receivable	382,376
CC Pledges Receivable	702,256
Prepaid Expenses	41,458
Rental Deposits	3,515
Total Assets	6,409,102

Liabilities and Net Assets

Long Term Debt	1,704,818
Accrued Liabilities	164,157
Total Liabilities	1,868,975

Equity

Opening Balance Equity	179,376
Retained Earnings	1,438,363
Net Income	1,767,555
Total Equity	4,385,294
Total Liabilities & Equity	6,254,269

