

YWCA MINNEAPOLIS

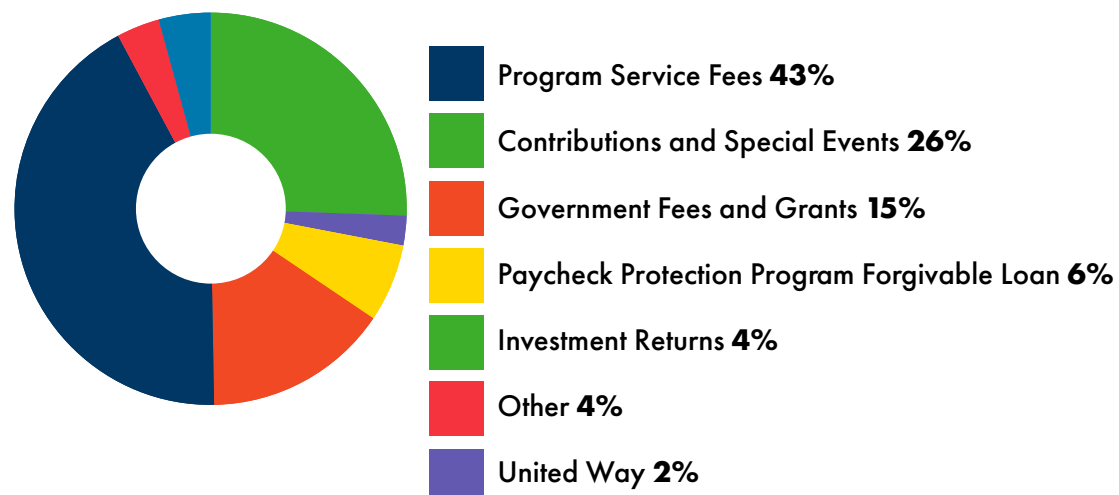
STATEMENT OF ACTIVITIES — YEARS ENDED JUNE 30, 2020 AND 2019

OPERATING REVENUE*	2020	2019
Contributions and Special Events	\$ 5,636,337	\$ 3,286,738
United Way	539,017	869,763
Paycheck Protection Program Forgivable Loan	1,417,389	—
Government Fees and Grants	3,368,237	4,066,819
Program Service Fees	9,362,441	12,519,038
Investment Returns	782,398	872,695
Other	939,826	656,238
Total Operating Revenue	\$ 22,045,645	\$ 22,271,291
OPERATING EXPENSES		
Health and Wellness	\$ 8,043,165	\$ 8,935,568
Early Childhood Education	6,867,209	7,864,969
Girls and Youth	1,547,451	1,847,662
Racial Justice and Public Policy	687,004	664,198
Management and General	2,284,170	1,953,119
Fundraising	1,045,563	999,084
Total Operating Expenses	\$ 20,474,562	\$ 22,264,600
CHANGE IN NET ASSETS	\$ 1,571,083	\$ 6,691

STATEMENT OF FINANCIAL POSITION — YEARS ENDED JUNE 30, 2020 AND 2019

ASSETS	2020	2019
Cash	\$ 3,733,000	\$ 866,016
Membership and Other Receivables, net	510,812	324,241
Pledges Receivable, net	1,267,728	1,267,421
Prepaid Expenses and Other Assets	311,559	290,249
Investments	16,313,969	14,604,049
Property and Equipment, net	27,883,526	29,154,434
Total Assets	\$ 50,020,594	\$ 46,506,410
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts Payable	\$ 561,595	\$ 833,791
Accrued Payroll and Related Liabilities	962,255	975,236
Deferred Support and Revenue	159,543	264,345
Refundable Advance of PPP Forgivable Loan	1,038,502	—
Short Term Line of Credit	1,500,000	—
Long-Term Debt	1,619,829	1,825,251
Total Liabilities	\$ 5,841,724	\$ 3,898,623
NET ASSETS		
Without Donor Restrictions	\$ 33,309,543	\$ 33,097,055
With Donor Restrictions	10,869,327	9,510,732
Total Net Assets	\$ 44,178,870	\$ 42,607,787
Total Liabilities and Net Assets	\$ 50,020,594	\$ 46,506,410

FISCAL 2020 REVENUE



FISCAL 2020 EXPENSES

