



YMCA of Middle Tennessee
Operating Results: Revenues and Expenses
For the Twelve Months ending December 31

		2021 Actual	2022 Actual (unaudited)	2023 Budget
Contributions and Private Grants	\$	16,978,954	\$5,517,846	\$5,835,406
Government Funding	\$	10,724,501	\$16,381,631	\$10,159,140
Membership	\$	31,480,105	\$40,094,703	\$41,876,311
Program Revenue	\$	12,794,812	\$20,216,650	\$21,926,031
Other Revenue	\$	1,194,888	\$1,677,552	\$1,627,346
Total Revenue	\$	73,173,260	\$83,888,382	\$81,424,234
Salaries and Wages	\$	33,836,439	\$38,242,266	\$40,608,309
Benefits and Taxes	\$	7,089,466	\$7,542,421	\$8,093,917
Services, Supplies and IT	\$	5,412,650	\$7,392,422	\$7,886,577
Property and Equipment	\$	9,937,186	\$12,097,654	\$14,261,189
Financing Costs	\$	3,281,168	\$3,240,836	\$3,296,188
Other Expenses	\$	16,424,393	\$5,104,141	\$6,237,236
Total Expense	\$	75,981,302	\$73,619,740	\$80,383,416
Net Operating	\$	(2,808,042)	\$10,268,642	\$1,040,818
Intra-Association Revenue	\$	8,802,944	\$11,006,679	\$10,960,801
Intra-Association Expense	\$	8,802,944	\$11,006,679	\$10,960,801