



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

	2019 Actual		2020 Actual		2021 Budget	
Contributions and Private Grants	\$	5,049,589	\$	5,481,873	\$	4,627,783
Government Funding	\$	3,421,953	\$	10,581,479	\$	4,854,210
Membership	\$	46,566,129	\$	28,592,438	\$	35,400,945
Program Revenue	\$	25,514,513	\$	8,137,274	\$	17,866,323
Other Revenue	\$	2,211,122	\$	1,225,464	\$	1,139,059
Total Revenue		\$ 82,763,306		\$ 54,018,528		\$ 63,888,320
Salaries and Wages	\$	40,038,812	\$	28,733,249	\$	32,342,345
Benefits and Taxes	\$	8,515,798	\$	7,152,572	\$	7,235,107
Services, Supplies and IT	\$	8,772,174	\$	5,357,131	\$	6,166,022
Property and Equipment	\$	12,850,992	\$	8,553,316	\$	10,353,121
Financing Costs	\$	5,084,388	\$	2,833,972	\$	3,407,408
Other Expenses	\$	6,901,539	\$	5,064,908	\$	4,384,317
Total Expense		\$ 82,163,703		\$ 57,695,148		\$ 63,888,320
Net Operating		\$ 599,603		\$ (3,676,620)		\$ -
Intra-Association Revenue	\$	13,022,977	\$	8,745,050	\$	9,643,046
Intra-Association Expense	\$	13,022,977	\$	8,745,050	\$	9,643,046