



YMCA-YWCA of the National Capital Region

2015 Condensed Financial Results

Statement of operations (in 000's)

	Year Ended December 31	
	2015	2014
	\$	\$
Revenue	23,424	23,134
Expenses	23,092	23,713
Excess (deficiency) of revenue over expenses before undernoted items	332	(579)
Capital asset related items including amortization and gain (loss) on sale	(1,555)	(1,660)
Deficiency of revenue over expenses before Capital Campaign	(1,223)	(2,239)
Deficiency of revenue over expenses for the Capital Campaign	-	-
Deficiency of revenue over expenses	(1,223)	(2,239)

Statement of financial position (in 000's)

	As at December 31	
	2015	2014
	\$	\$
Assets		
Current assets	2,236	2,322
Investments	394	404
Capital assets	45,207	46,097
Total assets	47,837	48,823
Liabilities		
Current liabilities	31,111	7,090
Obligations under capital leases	228	324
Long-term debt	60	23,945
Deferred lease inducement	854	931
Deferred capital contributions	16,297	16,024
Total liabilities	48,550	48,314
Net assets (deficiencies)		
Restricted	332	331
Unrestricted (deficiencies)	(1,045)	178
Total net assets (deficiencies)	(713)	509
Total liabilities and net assets (deficiencies)	47,837	48,823

*Financial information summarized from the December 31, 2015 audited financial statements.