



YMCA-YWCA of the National Capital Region

2019 Condensed Financial Results

Statement of operations (in 000's)

	Year Ended December 31	
	2019 \$	2018 \$
Operating Revenues	24,378	23,915
Operating Expenses	22,805	22,746
Excess of Revenues over Expenses before undernoted items	1,573	1,169
Other Income and Capital Gains	286	176
Net Surplus before Interest, Amortization and Unusual Items	1,859	1,345
Interest and Amortization	(1,862)	(2,064)
Debt Restructuring	(156)	(71)
Net Surplus (Deficiency)	(159)	(790)

Statement of financial position (in 000's)

	As at December 31	
	2019 \$	2018 \$
Assets		
Current assets	3,171	2,652
Investments	330	324
Capital assets	36,853	38,559
Total assets	40,354	41,535
Liabilities		
Current liabilities	6,819	7,041
Long-term debt	24,000	24,000
Deferred lease inducement	446	551
Deferred capital contributions	13,437	14,137
Total liabilities	44,702	45,729
Net assets (deficiencies)		
Restricted	307	302
Unrestricted (deficiencies)	(4,655)	(4,496)
Total net assets (deficiencies)	(4,348)	(4,194)
Total liabilities and net assets (deficiencies)	40,354	41,535

*Financial information summarized from the December 31, 2019 audited financial statements.