



YMCA-YWCA of the National Capital Region

2020 Condensed Financial Results

Statement of operations (in 000's)

	Year Ended December 31	
	2020	2019
	\$	\$
Operating Revenues	19,865	24,378
Operating Expenses	17,875	22,805
Excess of Revenues over Expenses before undernoted items	1,990	1,573
Other Income	0	286
Net Surplus before Interest, Amortization and Debt Restructuring	1,990	1,859
Interest and Amortization	(1,791)	(1,862)
Debt Restructuring	(68)	(156)
Net Surplus (Deficiency)	131	(159)

Statement of financial position (in 000's)

	As at December 31	
	2020	2019
	\$	\$
Assets		
Current assets	5,423	3,171
Investments	332	330
Capital assets	35,142	36,853
Total assets	40,897	40,354
Liabilities		
Current liabilities	8,214	6,819
Long-term debt	24,000	24,000
Deferred lease inducement	341	446
Deferred capital contributions	12,549	13,437
Total liabilities	45,104	44,702
Net assets (deficiencies)		
Restricted	317	307
Unrestricted (deficiencies)	(4,524)	(4,655)
Total net assets (deficiencies)	(4,207)	(4,348)
Total liabilities and net assets (deficiencies)	40,897	40,354

*Financial information summarized from the December 31, 2020 audited financial statements.