



# YMCA-YWCA of the National Capital Region

## 2016 Condensed Financial Results

### Statement of operations (in 000's)

	Year Ended December 31	
	2016	2015
	\$	\$
Revenue	23,440	23,424
Expenses	22,550	23,092
Excess revenue over expenses before undernoted items	890	332
Capital asset related items including amortization and gain (loss) on sale	(1,441)	(1,555)
Deficiency of revenue over expenses before Capital Campaign	(551)	(1,223)
Excess (deficiency) of revenue over expenses for the Capital Campaign	-	-
Deficiency of revenue over expenses	(551)	(1,223)

### Statement of financial position (in 000's)

	As at December 31	
	2016	2015
	\$	\$
Assets		
Current assets	1,923	2,236
Investments	412	394
Capital assets	43,169	45,207
Total assets	45,504	47,837
Liabilities		
Current liabilities	29,932	30,999
Obligations under capital leases	133	228
Long-term debt	84	172
Deferred lease inducement	761	854
Deferred capital contributions	15,858	16,297
Total liabilities	46,768	48,550
Net assets (deficiencies)		
Restricted	332	332
Unrestricted (deficiencies)	(1,596)	(1,045)
Total net assets (deficiencies)	(1,264)	(713)
Total liabilities and net assets (deficiencies)	45,504	47,837

\*Financial information summarized from the December 31, 2016 audited financial statements.