

FINANCIAL STATEMENT 2015-2016

SUMMARY

In FY 15/16 YWCA Clark County's revenue grew by almost \$600,000.

We received an estate gift from the Henry and Ernestine Quasebarth estate in the amount of \$488,589 to help support our SafeChoice domestic violence shelter. We also received an increase in contributions as we began a year of events to celebrate YWCA 's 100th year in Clark County. We carried the celebration into FY 16/17 with our Gala in September 2016.

We also had an increase in expenses as we committed to raising awareness to our programs, celebrating our 100 years and providing equitable and competitive pay to our employees.

We had a loss of just over (\$100,000) in our portfolio in 15/16, but that was after a large gain of \$630,000 in FY 14/15. Altogether, it was a great year for us and we couldn't have done our important work without each and every one of our donors.

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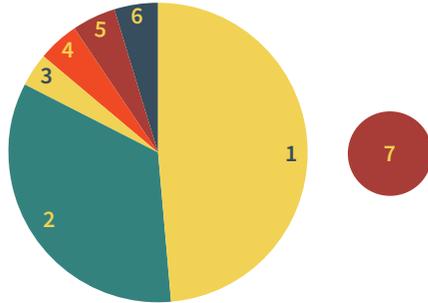
Clark County

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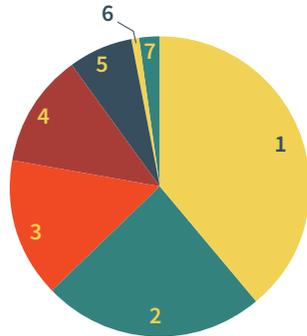
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Clark County



REVENUE BY SOURCE

- 1 Government Grants 53%
- 2 Contributions 37%
- 3 Sponsorships 4%
- 4 United Way and Foundations 5%
- 5 Program Fees and Other 5%
- 6 Interest and Dividends 5%
- 7 Loss on Investment -8%



PROGRAM EXPENSES

- 1 SafeChoice 39%
- 2 CASA 24%
- 3 Sexual Assault 15%
- 4 Y's Care 12%
- 5 Independent Living Skills 7%
- 6 All Other 1%
- 7 Volunteer Development 2%

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REVENUE BY SOURCE

CONDENSED STATEMENT OF FINANCIAL POSITION

ASSETS	
current assets, cash & receivables	\$470,380
net property & equipment, at cost	1,770,856
investments & other assets	3,272,404
total assets	\$5,513,640
LIABILITIES	
current payables & liabilities	\$127,088
unearned revenues	27,987
long-term liabilities	0
total liabilities	\$155,075
NET ASSETS	
working capital	\$1,153,616
unrestricted - board designated	2,360,042
permanently & temporarily restricted	1,844,907
total net assets	\$5,358,565
total liabilities and net assets	\$5,513,640

CONDENSED STATEMENT OF ACTIVITIES

OPERATING REVENUE AND SUPPORT	
contributions & sponsorships	\$1,417,186
government grants	1,835,565
United Way & foundation grants	157,030
other income	178,754
total revenue and support	\$3,588,535
OPERATING EXPENSES	
program expenses	\$2,280,649
fundraising	858,238
management & general	502,453
total operating expenses	\$3,641,340
net operating gain (loss)	(52,805)
interest, dividend & investment income	(106,319)
net gain (loss)	(\$159,123)
net assets - beginning of fiscal year	\$5,517,689
net assets - end of fiscal year	5,358,565

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*YWCA Clark County is audited annually by Michael J Plymale, Inc., P.S., a CPA firm.

A complete copy of the audit report is available upon request or on our website at ywcaclarkcounty.org, then select "about," "publications" and scroll down to see available "downloads."