

The Young Women's Christian Association of York, PA

Statement of Financial Position

	June 30,	
	2021	2020
Assets		
Current Assets		
Cash and cash equivalents	\$ 2,018,142	\$ 4,088
Accounts receivable, net	99,620	149,174
Promises to give, net	524,122	524,614
Grants receivable	465,115	481,163
Prepaid expenses	5,684	36,694
Total Current Assets	3,112,683	1,195,733
Property and Equipment, Net	7,113,574	6,667,417
Other Assets		
Investments	1,962,871	1,060,113
Promises to give, net	457,859	479,710
Beneficial interest in perpetual trusts	856,107	677,815
Interest in net assets of a community foundation	600,293	455,462
Total Other Assets	3,877,130	2,673,100
Total Assets	\$ 14,103,387	\$ 10,536,250

Young Women's Christian Association of York

Statement of Financial Position (continued)

	June 30,	
	2021	2020
<i>Liabilities and Net Assets</i>		
Current Liabilities		
Line of credit	\$ 391,747	\$ 155,167
Current maturities of notes payable	-	36,111
Current portion of obligations under capital leases	13,177	14,872
Accounts payable	165,961	286,872
Accrued payroll	506,097	377,784
Payroll taxes withheld and accrued	6,338	24,293
Deferred income	47,203	58,209
Total Current Liabilities	1,130,523	953,308
Deferred Income	20,586	31,528
Notes Payable	782,400	1,371,216
Obligations under Capital Leases	55,932	3,800
Total Liabilities	1,989,441	2,359,852
Net Assets		
Without donor restrictions	9,244,541	6,063,784
With donor restrictions	2,869,405	2,112,614
Total Net Assets	12,113,946	8,176,398
Total Liabilities and Net Assets	\$ 14,103,387	\$ 10,536,250

See accompanying notes.