

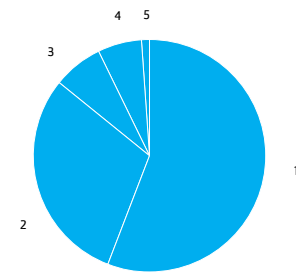
2016 Operating Fund Report, unaudited

YMCA OF SOUTH HAMPTON ROADS

Revenue

Membership	\$27,560,000	56%
Program Services	14,417,000	30%
Government Contracts	3,516,000	7%
Contributions and Grants	2,830,000	6%
Other Sources	654,000	1%
Total	\$48,977,000	

Revenue

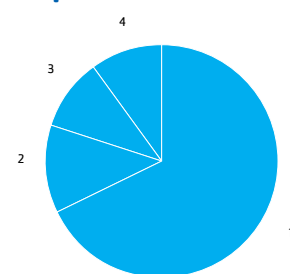


1	Membership	56%
2	Program Services	30%
3	Government Contracts	7%
4	Contributions and Grants	6%
5	Other Sources	1%

Expenditures

Membership and Program Services	\$33,074,000	68%
Building and Grounds Maintenance	5,566,000	12%
Debt Service Fund/Reserves	5,015,000	10%
Administration	4,638,000	10%
Total	\$48,293,000	

Expenditures



1	Membership and Program Services	68%
2	Building & Grounds Maintenance	12%
3	Debt Service Fund/Reserves	10%
4	Administration	10%

Operating Revenues by Community

Chesapeake

Great Bridge/Hickory Family YMCA	\$ 4,879,000	
Taylor Bend Family YMCA	3,436,000	
Greenbrier Family YMCA	3,271,000	
Greenbrier North YMCA		
Wellness & Racquetball Center	2,969,000	
YMCA Early Adventures	1,057,000	
Community Health Initiative	240,000	
Total		\$15,852,000

Virginia Beach

Mt. Trashmore Family YMCA	3,900,000	
YMCA Early Discoveries	2,450,000	
Indian River Family YMCA	2,061,000	
Princess Anne Family YMCA	1,994,000	
Hilltop Family YMCA	1,759,000	
The First Tee of Hampton Roads	678,000	
Total		12,842,000

Norfolk

Blocker Norfolk Family YMCA	4,839,000	
The Y on Granby	1,026,000	
Total		5,865,000

North Carolina

Outer Banks Family YMCA	1,873,000	
Albemarle Family YMCA	1,411,000	
Currituck Family YMCA	1,304,000	
Total		4,588,000

Suffolk

Suffolk Family YMCA		4,230,000
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Eastern Shore

YMCA Camp Silver Beach	2,310,000	
Eastern Shore Family YMCA	931,000	
Total		3,241,000

Franklin

James L. Camp, Jr. Family YMCA		1,429,000
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Portsmouth

Effingham Street Family YMCA		930,000
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Grand Total		\$48,977,000
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