

**Great Miami Valley YMCA (Note A)**  
**Combined Statement of Activities**  
**for the Year Ended December 31, 2007**

	Great Miami Valley YMCA				Middletown YMCA				Combined			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Public support and revenue:												
Public support												
Contributions	\$ 909,123	\$ 702,203	\$ 10,000	\$ 1,621,326	\$ 152,076	\$ 9,674	\$ 0	\$ 161,750	\$ 1,061,199	\$ 711,877	\$ 10,000	\$ 1,783,076
United Way	64,243	0	0	64,243	38,048	0	0	38,048	102,291	0	0	102,291
Total public support	973,366	702,203	10,000	1,685,569	190,124	9,674	0	199,798	1,163,490	711,877	10,000	1,885,367
Revenue												
Membership dues	5,160,090	0	0	5,160,090	570,934	0	0	570,934	5,731,024	0	0	5,731,024
Program service fees	3,625,026	0	0	3,625,026	107,429	0	0	107,429	3,732,455	0	0	3,732,455
Sales of inventory	61,920	0	0	61,920	4,004	0	0	4,004	65,924	0	0	65,924
Investment income	86,490	208,992	0	295,482	2,030	0	0	2,030	88,520	208,992	0	297,512
Net incr. in value of invest.	240,367	173,648	0	414,015	1,669	0	0	1,669	242,036	173,648	0	415,684
Change in beneficial int in trust	0	0	0	0	51,421	0	0	51,421	51,421	0	0	51,421
Gain on disposal of assets	40	0	0	40	0	0	0	0	40	0	0	40
Rental and miscellaneous	51,222	0	0	51,222	7,743	0	0	7,743	58,965	0	0	58,965
Total revenue	9,225,155	382,640	0	9,607,795	745,230	0	0	745,230	9,970,385	382,640	0	10,353,025
Net assets released from restr.	1,249,512	(1,249,512)	0	0	302,280	(302,280)	0	0	1,551,792	(1,551,792)	0	0
Total public support and rev.	11,448,033	(164,669)	10,000	11,293,364	1,237,634	(292,606)	0	945,028	12,685,667	(457,275)	10,000	12,238,392
Functional expenses												
Great Miami Valley YMCA:												
Program services												
Hamilton-Central	995,435	0	0	995,435	0	0	0	0	995,435	0	0	995,435
Family Branch-Fitton	1,662,957	0	0	1,662,957	0	0	0	0	1,662,957	0	0	1,662,957
Family Branch-East Butler	2,801,263	0	0	2,801,263	0	0	0	0	2,801,263	0	0	2,801,263
Family Branch-Fairfield	1,499,509	0	0	1,499,509	0	0	0	0	1,499,509	0	0	1,499,509
MRH Childcare	797,426	0	0	797,426	0	0	0	0	797,426	0	0	797,426
Camp Campbell Gard	1,773,554	0	0	1,773,554	0	0	0	0	1,773,554	0	0	1,773,554
Total program services	9,530,144	0	0	9,530,144	0	0	0	0	9,530,144	0	0	9,530,144
Supporting Services												
Management and general	1,217,719	0	0	1,217,719	0	0	0	0	1,217,719	0	0	1,217,719
Fundraising	148,528	0	0	148,528	0	0	0	0	148,528	0	0	148,528
Total supporting services	1,366,247	0	0	1,366,247	0	0	0	0	1,366,247	0	0	1,366,247
Total expenses - Great												
Miami Valley YMCA	10,896,391	0	0	10,896,391	0	0	0	0	10,896,391	0	0	10,896,391
Middletown YMCA expenses	0	0	0	0	976,706	0	0	976,706	976,706	0	0	976,706
Total expenses	10,896,391	0	0	10,896,391	976,706	0	0	976,706	11,873,097	0	0	11,873,097
Change in net assets	551,642	(164,669)	10,000	396,973	260,928	(292,606)	0	(31,678)	812,570	(457,275)	10,000	365,295
Net assets at beg of yr, as restated	12,999,099	7,503,889	641,006	21,143,994	2,996,333	402,417	0	3,398,750	15,995,432	7,906,306	641,006	24,542,744
Net assets at end of year	<u>\$13,550,741</u>	<u>\$ 7,339,220</u>	<u>\$ 651,006</u>	<u>\$21,540,967</u>	<u>\$3,257,261</u>	<u>\$ 109,811</u>	<u>\$ 0</u>	<u>\$3,367,072</u>	<u>\$16,808,002</u>	<u>\$ 7,449,031</u>	<u>\$ 651,006</u>	<u>\$24,908,039</u>

The accompanying notes are an integral part of these financial statements