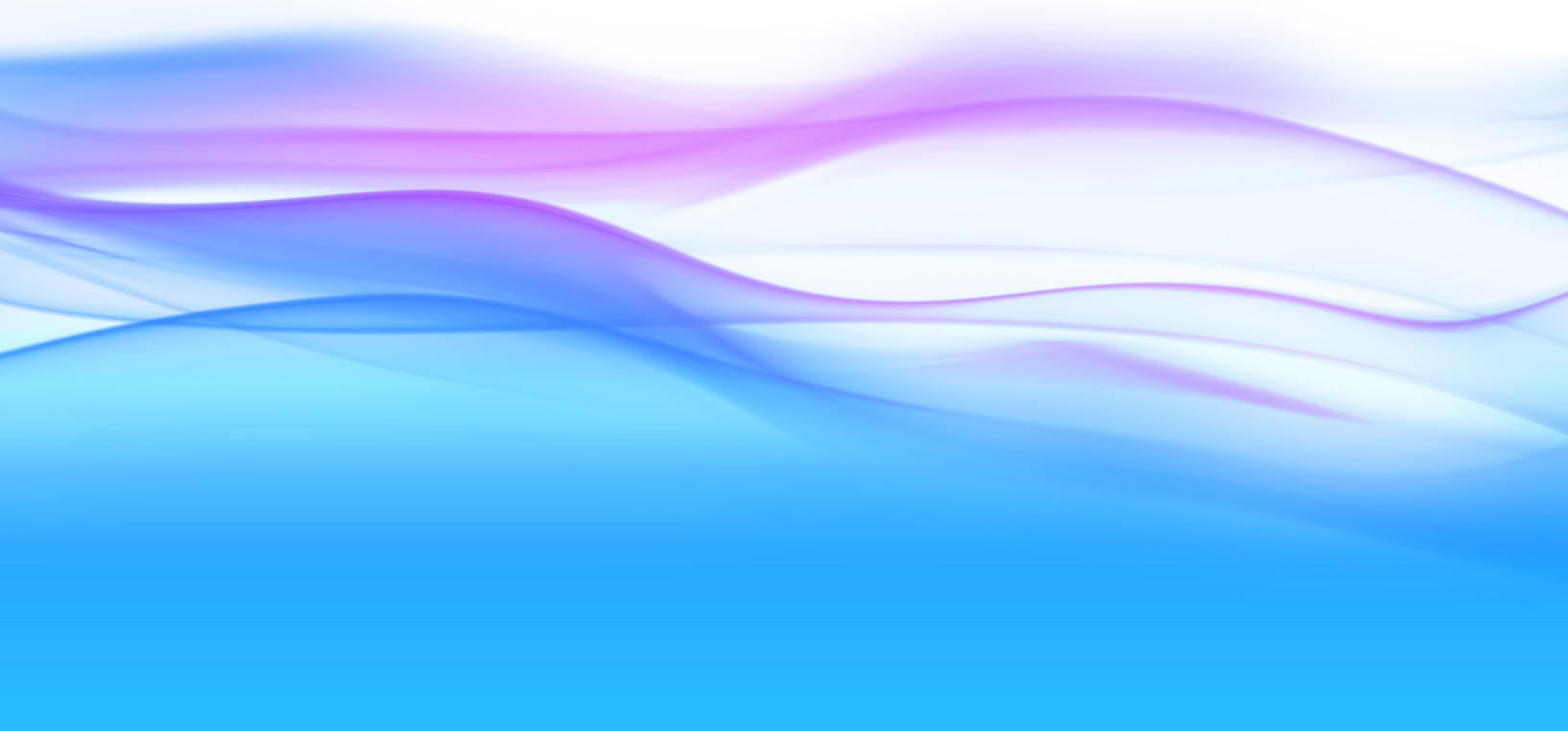




FOR YOUTH DEVELOPMENT®  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY

# POTENTIAL

**TWIN RIVERS YMCA  
2016 Annual Report**



# The Y. For a better us.™

At the Y, we don't just promise lasting change.  
**We deliver it.**

For more than 35 years, the TWIN RIVERS YMCA has kept its promise to make the community we all call home stronger. What began with a few men and women coming together for a common good in a growing city, is today, a strong and vibrant force for good in our community.

Why do we do it? Because we believe it takes more than treadmills and tracks to be healthy. Our Christian mission calls us to help the whole person – in spirit, mind and body. You'll find fitness equipment in our wellness center that is similar to what you'll find at other like providers, but you'll also find a lot more. You'll find a child watch area where infants and toddlers are learning to play while their parents work out. You'll find group fitness classes that are more like families – where members support each other and notice when a regular isn't there. You'll find senior citizens gathered for conversation that offers the antidote to social isolation. You'll find adult mentors helping youth get a head start on homework. You'll find a community of people who care – who care about one another, who care about their neighbors and who care about the future we're building for our children. That's the essence of the Y. Always has been. Always will be.



**Todd Shuart**  
President & CEO

To the volunteers, donors, members and staff who are a part of that caring community, we offer our sincere thanks. You are true partners in potential, we could not accomplish our mission without you and we hope this Annual Report reminds you of what is possible when we work together to nurture the potential of every child and teen, improve health and well-being and provide opportunities to give back and support our neighbors in need.



**Dan Pritchett**  
Chief Volunteer Officer

Thank you for your continued support of our YMCA and the individuals and families we serve.

Two handwritten signatures in black ink. The first signature on the left is 'Todd Shuart' and the second signature on the right is 'Dan Pritchett'.

# OUR MISSION

To put Christian principles into practice through programs that build healthy spirit, mind and body for all.

# OUR CAUSE

Strengthening the foundations of community.

# WHO WE ARE

The Y is the nation’s leading nonprofit committed to strengthening communities through youth development, healthy living and social responsibility.

# AREAS OF FOCUS

Youth Development – Nurturing the potential of every child and teen.

The Y nurtures the potential of every child and teen by supporting their unique youth development journey through holistic programming. From cradle to career, the Y provides all youth with the tools and resources they need to succeed in life.

The Y.™ For a better us.™

Healthy Living – Improving the nation’s health and well-being.

The Y aims to improve the nation’s health and well-being by providing programs and activities that promote wellness, reduce risk for disease and help others reclaim their health. These programs and everything else the Y does are in service of making us—our Ys and our communities—better. The result is a country that values health and communities that support healthy choices. The Y.™ For a better us.™

Social Responsibility – Giving back and providing support to our neighbors.

We know that when we work together, we move individuals, families and communities forward. The Y responds to society’s most pressing needs by developing innovative, community-based solutions to help those in need to reach their full potential. We are also committed to inspiring a spirit of service by uniting individuals from all walks of life to participate in and work for positive social change. The Y.™ For a better us.™

# 2017 BOARD OF DIRECTORS

Dan Pritchett	Lauren Arnette	John Melling
Chief Volunteer Officer (CVO)	Steve Bengel	John Pierce
Tracy Monk	Meghan Doyle	Chad Reynolds
1 <sup>ST</sup> Vice Chair	Pat Drake	Jimmy Robinson
Dave Hinson	John Duff	Andy Shorter
2 <sup>nd</sup> Vice Chair	Cille Griffith	Linda Staunch
Don Brinkley	David Haidt	Graham Underhill
Treasurer	Linwood Johnson	Lucien Vaughn
Sandy Epperson	Will Lathan	Dru Wilkins
Secretary		

# 2017 LEADERSHIP TEAM

- Megan Benvenuto, Senior Director of Community Impact
- Charles Boehnke, Facilities Director
- Iesha Crawford, Family Services Director
- Susan Decker, Aquatics Director
- Beth Hardee, Senior Director of Member Engagement
- Eric Zudweg, Sports Director
- Kira Parker, Health & Wellness Director
- Adrienne Payton, Special Events and Volunteerism Director
- Todd Shuart, President & CEO

# YOUTH DEVELOPMENT

## Nurturing the Potential of Youth and Teens

At the Y, we know you are deeply committed to the well-being of our community's kids. You believe every child – regardless of income level or background – should feel safe, supported and empowered to reach their full potential.

From the swimming pool to the sports field, after school programs to our middle school camp, more than 4,559 youth across Eastern North Carolina rely on the Y to learn critical life skills, explore their passions and build confidence – qualities they'll need to succeed today and make our community stronger for generations to come.

## Why It Matters

Growing up is tough. Each day, our youth and teens face obstacles that can interfere with their academic performance and emotional development.



Drowning is the second leading cause of accidental death in children ages 1-14\*



Unsupervised youth are at risk for substance abuse, gang involvement, juvenile crime, teen pregnancy and dropping out of school\*\*



One in three youth in North Carolina is responsible for taking care of themselves after school\*\*



More than 58% of Craven County students are considered economically disadvantaged, limiting their access to out-of-school learning opportunities\*\*\*

## How We Deliver



Help **more than 2,450 kids** learn life-saving skills in the Water Safety Program



Keep **over 400 children** engaged throughout the summer with camps and enrichment programs



Nurture the potential of **more than 4,500 kids** through the Afterschool Program, Sports, and Membership



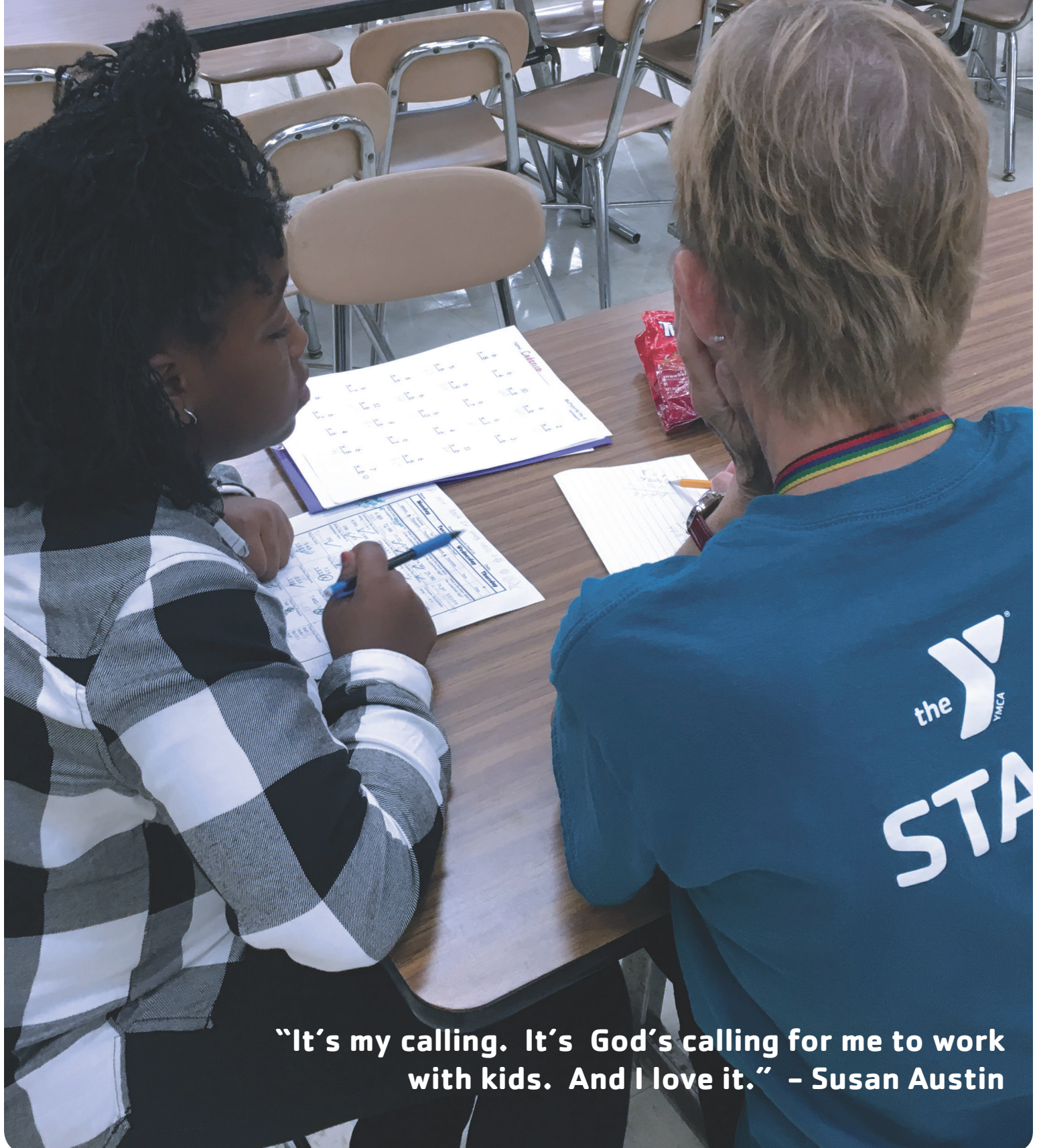
Provide a safe space for those in need by offering **more than \$89,208** in financial assistance to students in after-school care

\* Consumer Produce Safety Commission \*\* America After 3PM \*\*\*KidsCount.org



# YMCA AFTERSCHOOL PROGRAM

## Ben D. Quinn Elementary School



**"It's my calling. It's God's calling for me to work with kids. And I love it." – Susan Austin**



# HEALTHY LIVING

## Helping Members Reach Their Healthiest Potential

At the Y, we know you believe the fight against our region's most pressing health issues can only be won with a holistic approach that supports each individual's physical, mental, spiritual and social well-being. You give to provide facilities and programs that welcome people of every background, income level, and stage in their journey to better health.

From encouraging group exercise and personal training to reliable child care for families and special programs for at-risk populations, you're helping more than 8,200 members across Eastern North Carolina make healthy every day choices that lead to a stronger community for all.

## Why It Matters



Due to staggering levels of inactivity, obesity, and chronic disease, the state of North Carolina ranks 32nd in overall health\*



One in four North Carolina adults doesn't get enough physical activity\*



88% of working parents report experiencing at least one stress-related health condition\*\*

## How We Deliver



Invest **more than \$160K** in healthy lifestyle promotion programs to help at-risk populations improve their overall health and well-being



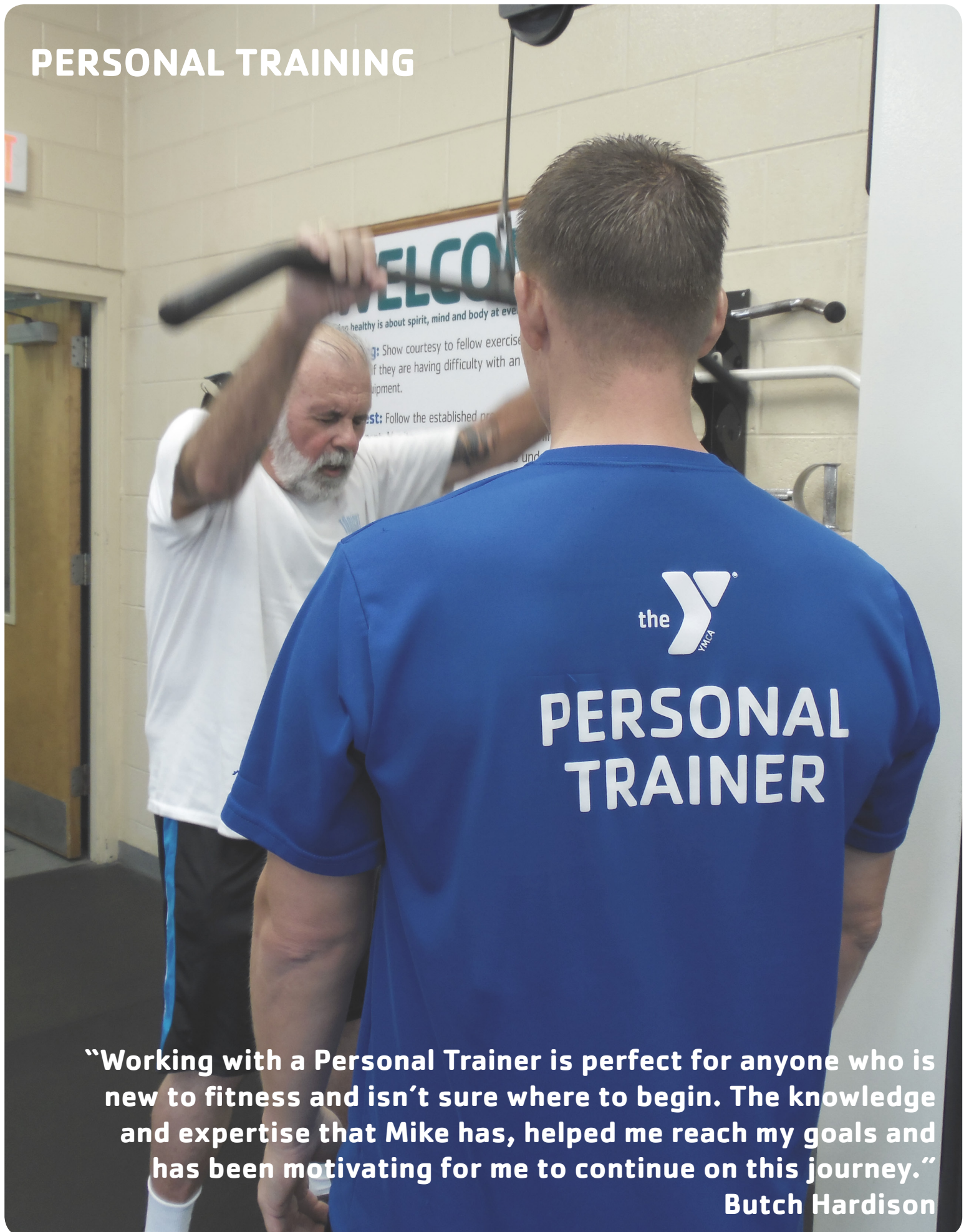
Offer community support through **77 group fitness classes** taught by **34 certified instructors**



Provide **more than 8,000 members** a home away from home at the Y, where they can be physically and socially active. Give parents peace of mind with on-site child care

\* Center for Disease Control (CDC) \*\*American Psychological Association (APA)

# PERSONAL TRAINING



**“Working with a Personal Trainer is perfect for anyone who is new to fitness and isn’t sure where to begin. The knowledge and expertise that Mike has, helped me reach my goals and has been motivating for me to continue on this journey.”**  
**Butch Hardison**

# SOCIAL RESPONSIBILITY

## Giving All People the Potential to Thrive

In an increasingly disconnected world, you help the Y remain a place where people of all ages, abilities and backgrounds can come together. When members from all walks of life walk through our doors, they're invited into a safe, supportive environment that values learning, healthy living, and community – all things we need to truly thrive.

With almost \$300,000 in financial assistance provided annually, you work with the Y to create a place where everyone can belong – from families and seniors to kids with special needs and those facing financial hardship. By providing access for all, you're building a stronger, more connected community.

## Why It Matters



Social isolation – or lack of social connections often occurring among the disenfranchised and the elderly – puts individuals at greater risk for chronic disease, depression, stress and unhealthy behaviors\*



Over 17% of North Carolinians live below the poverty line\*\*



More than 18% of North Carolina's rapidly aging population is 60 and older – a figure projected to increase to more than 20% in the next 15 years\*\*\*

## How We Deliver



Help **more than 1,028 neighbors** in need belong to the Y through financial assistance



Offer **\$295,418** in total charitable assistance to our community, opening doors to opportunity for all



Foster community and connections among the **more than 2,368 seniors** who belong to the Y

\* American Psychologist \*\*United States Census Bureau \*\*\*UNC Carolina Demography



## GROUP FITNESS

A group of people, mostly older adults, are participating in a group fitness class in a gym. They are standing on a wooden floor, facing forward, and appear to be in motion, possibly performing a dance or aerobics routine. The participants are wearing various athletic clothing, including t-shirts, tank tops, shorts, and leggings. The background shows a white wall with some equipment and a fire alarm pull station.

**“Group fitness classes are not just a group of individuals but a group that have become friends and family focused on a goal together and together we achieve that goal.”**

**Kate Chittick**



# YMCA VOLUNTEERS

James Abell  
Bernice Abraham  
Dakotah Allen  
Jena Allen  
Hama Alzowma  
Loues Anderson  
Melissa Anderson  
Pete Anderson  
Trisha Antwine  
Lauren Arnette  
Bob Arthur  
Brian Batten  
Brian Bautsch  
Keith Beall  
Logan Beck  
Jan Beijer  
Blake Belcher  
Brad Belcher  
Brandon Belcher  
Shelia Belcher  
Beth Bell  
Thelma Benard  
Carolina Bender  
Frank Bender  
Sabrina Bengel  
Steve Bengel  
Emma Benvenuto  
Eric Benvenuto  
Mark Benvenuto  
Megan Benvenuto  
Sandy Berberich  
Tim Best  
Ty-shon Best  
Gina Bisignani  
Glenn Bisignani  
Shannon Blackwell  
Suzanne Blais  
Dustin Blanton  
Kathryn Bloomberg  
Charles Boehnke  
Denise Boehnke  
Tham Bolan  
Shante' Boseman  
Linsday Bramlett  
Don Brinkley  
Jenna Brinkley  
Michael Brown  
Schumata Brown  
Caroline Bryant  
Grace Brydge  
Savanah Buck  
Sharon Burens  
Jordan Burger  
Bryan Burke  
Randi Burke  
Karen Busher  
Robert Busher  
Amber Buszka

Genelle Butz  
Dave Caccavaro  
Jake Caccavaro  
Jennifer Carman  
Toni Carmon  
Brad Carpenter  
Kiera Carpenter  
Luke Carroll  
Craig Carter  
Sharon Carter-Moore  
Natalie Carville  
Javier Casarruvias  
Winifred Cason  
Steve Casper  
Dan Champey  
Kenneth Chapman  
Adam Chase  
David Clubbs  
Jessica CoHo  
Jim Cook  
Erick Cooper  
Steven Cope  
Mattie Cordio  
Maggy Costandy  
Janice Cox  
Lamont Cox  
Yanari Cox  
Jesenia Craig  
Ilesha Crawford  
Tibby Crawford  
Zoe Crow  
Aleisha Curtis  
Cathy Curtis  
David Curtis  
Brent Davis  
Jodi Davis  
Kris Davis  
Preston Dawson  
Randy Decker  
Susan Decker  
Justin Deese  
Beverly Deisher  
Darian Dennis  
Kyle Dickerson  
Ulrich Dill  
Chelsea Dixon  
Kathryn Dixon  
Patricia Dixon  
Robert Dixon  
Latasha Donohue  
Pat Drake  
Len Dudka  
John Duff  
Tyler Duncan  
Deedra Durocher  
Barbara Eddy  
Moe Eh  
Mike Epperson

Sandy Epperson  
Nicole Eyre  
Vicky Eyre  
Nick Farina  
Traci Farmer  
Victoria Fele  
Mike Fincham  
Jon Fitzgerald  
Chuck Flanagan  
Traci Flanagan  
Kayleigh Forbes  
Michael Forbes  
Frank Fortescue  
Mitch Fortescue  
Margie Foskit  
Jonathan Foster  
Caleb Francis  
Daniel Freyburger  
Crystal Garyey  
Madison Gaskins  
Joe Geiger  
Cynthia Genovese  
Sara Gerber  
Kip Gilgo  
Tom Gingrich  
Lori Ann Giovenco  
Sarah Giummule  
Edwin Glenn Jr.  
Adina Godette  
Dante Godette  
Aaron Golden  
Katlyn Golden  
Jose Gonzalez  
Sherri Goodman  
Ann Goodwin  
Richard Gorman  
Rick Gorman  
Reginald Gray  
Chris Green  
Kelly Greene  
Reggie Griffin  
Lloyd Griffith  
Lucille Griffith  
Kinsey Grisson  
Terry Gues  
Kyle Gunn  
Beth Hardee  
Jay Hargett  
Scott Harrelson  
Johnny Harrison  
Delancey Hartman  
Tina Hathaway  
Kay Hawk  
Michael Hayes  
Tarin Hayes  
Anne Healy  
Jack Healy  
Bill Heidt


Ryan Heidt  
Jaquan Henry  
Charles Herring  
Cinda Hill  
David Hinson, Jr.  
Sue Hoff  
Camielle Hoffman  
David Hook  
David Howell  
Jonathan Howell  
Valeria Hubbell  
Sue Huff  
Jennifer Huffman  
Huneke Huneke  
Michael Huneke  
Martin Hunter  
Bayleigh Ipock  
Linda Irvin  
Danielle Isia  
Helen Jabs  
Paul Jabs  
Whitney Jacks  
Jenna Jameison  
Ginny Johnson  
Kevin Johnson  
Linwood Johnson  
Adrian Jones  
Ann Jones  
Kate Jordan  
Lucas Jordan  
Chris Keesecker  
Joshua Keesecker  
Michael Keesecker  
Steve Keesecker  
Emily Keith  
Cynthia Keller  
Marshawn Kilpatrick  
Julie Kindil  
Doug King  
Grace Kirby  
Chuck Kolb  
Simone Kowal  
Stephen Kowal  
Sharon Krejcarek  
Virginia Kruggel  
Sam Kuhn  
Judy Landry  
Elizabeth Lane  
Fossie Lathan  
Will Lathan  
Chris Lawson  
Emma Leary  
Mark Leary  
Barbara Lee  
Michael Leigh  
Richard Leissner  
Jacob Lewis  
Destinee Lindsey

Bob Little  
 Simon Lock  
 Joshua Long  
 Jason Loveland  
 Lyndsay Loveland  
 Te'Mone Lovick  
 Tyzah Lovick  
 Stephen Lundberg  
 Anton Luz  
 Jessica Lynch  
 Mike Lynch  
 Patrick Lynch  
 Susan Mabie  
 Leeann MacCabe  
 Harry MacDonald  
 Linda MacDonald  
 Manny Machado  
 Jennifer Magee  
 Hunter Martin  
 Trudy Martin  
 Andrea Matthews  
 John Robert Mattocks  
 Anne McAllister  
 William McClinton  
 MacKenzie McCracken  
 Barb McCurdy  
 Layla McDaniel  
 Jenny McDiarmid  
 Barbara McGurdy  
 Amy McKee  
 Shannon McKee  
 Lynn McKenzie  
 Kailey Mckiddy  
 Chris Mcsorley  
 Christopher Melling  
 John Melling  
 Reagan Memppalnen  
 Robbie Merhing  
 Hunter Merrell  
 Debbie Messinger  
 Sean Milburn  
 Seth Miller  
 Meredith Mills  
 Tracy Monk  
 Sheresse Mooney  
 Tim Mooney  
 Lynne Moore  
 Jildardo Moreno  
 Kathy Morton  
 Wayne Muller  
 Jennifer Murphy  
 Maegan Muse  
 Melana Muse  
 Corey Nelms  
 Steven Ngyuen  
 Shelia Nobels  
 Carole Norman  
 Micael Norwood  
 Jose Nuno  
 Jeri O'Dowd

George Oliver  
 Katelyn Owens  
 Andrea Packard  
 Cameron Packard  
 Samantha Packard  
 Kira Parker  
 Mark Parker  
 Cliff Parson  
 Eric Pashnaw  
 CarlDelle Patrick  
 Hager Patton  
 Shannon Patton  
 Mack Paul  
 Adrienne Payton  
 Mary Peeler  
 Jasaji Perry  
 Shirley Phillips  
 Catherine Piwowarski  
 Brittany Poole  
 Michelle Poteat  
 Matthew Praradore  
 Rich Prill  
 Elizabeth Prince  
 Daniel Pritchett  
 Mari Pritulsky  
 Pat Purnell  
 Vaughn Purnell  
 Anthony Queen  
 Jeff Quinn  
 Vincent Raun  
 Carrie Reed  
 Nakita Reels  
 Kevin Reese  
 Kirsten Rettig  
 Addrian Rhodes  
 Barbara Rice  
 Jennifer Riggs  
 Ronnie Riggs  
 Dan Roberts  
 Nathan Roberts  
 Jimmy Robinson  
 Tristan Rodriguez  
 Ciara Rogers  
 Kevin Rollison  
 Martin Rosos  
 Jacob Ross  
 Janet Routier  
 Ralph Routier  
 April Rowell  
 Christina Rudd  
 Christian Rust  
 Ted Rust  
 Todd Rust  
 Liz Rutan  
 Justin Salter  
 Ja'Dazha Samuels  
 Harkims Sareth  
 Jack Sarison  
 Tiffany Satterfield  
 Pat Schaible

Selena Schmidt  
 Jodi Scoggins  
 Michael Scoggins  
 David Seamon  
 Nicole Seamon  
 Bob Seif  
 Logan Senf  
 Katie Shorter  
 Lori Shuart  
 Todd Shuart  
 Diane Shultz  
 Jeff Simmons  
 Jay Singleton  
 Abbie Skladan  
 LeAnn Skladan  
 Lindsay Slocum  
 Sarah Smallwood  
 Bruce Smith  
 Charles Smith  
 Hana Smith  
 Lily Smith  
 Madison Smith  
 Marion Smith  
 Matt Smith  
 Mattie Smith  
 Rachel Smith  
 Stephanie Smith  
 Alan Solter  
 Gabrielle Solter  
 Lauren Staggs  
 Carolyn Startsman  
 Terry Startsman  
 Nykee Staten  
 Linda Staunch  
 Alan Stimson  
 TJ Strickland  
 Paul Switzer  
 Scott Tabounsy  
 Susan Takes  
 Cora Talbert  
 John Tayloe  
 Ariel Taylor  
 Maryauna Taylor  
 Sein Thaw  
 Alden Thomas  
 Damien Thompson  
 Emily Thompson  
 Sara Thorne  
 Bosworth Tori  
 Jenn Torres  
 Jack Townly  
 Matt Trent  
 Julian Tripp  
 Millisa True  
 Ashley Tyler  
 Maggie Tyndall  
 Vickie Tyndall  
 Robert Van Kirk  
 Hans Van Meeteren  
 Lucien Vaughn

Anthony Vick  
 Anne Wagner  
 Danyan Walker  
 Amy Walsh  
 Mortricia Walston  
 Amy Wang  
 David Wang  
 Victor Wanga  
 Allyson Watson  
 Matt Webb  
 Renee Weiss  
 Tia Weiss  
 Dennis West  
 Ashley Wetherington  
 Elainia White  
 Morgan White  
 Daniel Whitehead  
 Stephanie Whitehead  
 David Whitley  
 John Widener  
 Dave Wilkerson  
 Kaisy Wilkerson-Mills  
 Dru Wilkins  
 Tom Wilkins  
 William Ferguson  
 Alvin Williams  
 Claire Williams  
 Dayonte Williams  
 Larry Williams  
 Phyllis Willis  
 Matt Wills  
 Brandi Wilson  
 Charles Winslow  
 Derek Winslow  
 Kelly Wood  
 Michael Woolley  
 Woody Wright  
 Sephen Zakariasen  
 Marissa Zinni  
 Eric Zudweg



**507 caring volunteers**  
 devoted **6,774 hours** to  
 strengthen our community  
 through opportunities  
 provided at the Y



# STATEMENT OF ACTIVITIES REPORT

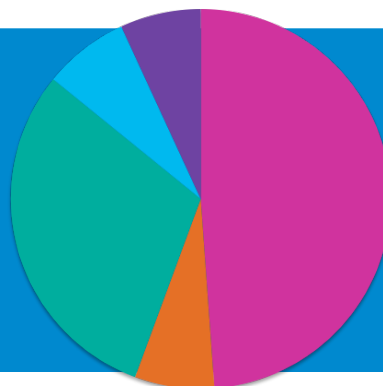
		Period 12 December 2016				Year to Date 2016			
Account Group Number	Account Group Name	Actual	Budget	\$ Variance	Last Year	Actual	Budget	\$ Variance	Last Year
Revenue									
01	Contributions & Sponsorships	8,154.35	21,500.00	-13,345.65	13,434.14	264,623.29	190,500.00	74,123.29	237,642.86
03	Special Events	562.75	7,260.00	-6,697.25	9,325.58	31,773.16	44,300.00	-12,526.84	42,016.18
11	Membership Dues	113,959.00	133,415.00	-19,456.00	121,570.00	1,487,199.16	1,641,778.00	-154,578.84	1,640,089.10
13	Program Fees	43,867.90	58,013.25	-14,145.35	44,577.75	799,434.95	839,167.00	-39,732.05	775,633.00
14	Sales of Supplies	420.78	180.00	240.78	438.97	9,440.55	9,330.00	110.55	9,458.97
15	Investment Income	6.01	0.00	6.01	326.52	509.01	0.00	509.01	520.30
16	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.00
Total Unrestricted Revenue		166,970.79	220,368.25	-53,397.46	189,672.96	2,592,980.12	2,725,075.00	-132,094.88	2,706,691.41
Total Temporarily Restricted Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Permanently Restricted Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		166,970.79	220,368.25	-53,397.46	189,672.96	2,592,980.12	2,725,075.00	-132,094.88	2,706,691.41
Expenses									
21	Salaries and Wages	99,250.84	104,957.10	5,706.26	105,895.73	1,266,578.74	1,389,722.06	123,143.32	1,215,954.56
22	Employee Benefits	12,378.43	13,483.77	1,105.34	14,813.70	154,059.95	160,029.97	5,970.02	173,412.04
23	Payroll Taxes	8,607.02	10,653.23	2,046.21	10,251.94	108,499.35	141,035.80	32,536.45	102,409.71
24	Contract & Professional Fees	9,615.02	6,714.94	-2,900.08	5,822.47	112,168.03	102,292.72	-9,875.31	101,767.87
25	Supplies	17,785.41	17,525.39	-260.02	16,819.36	148,800.18	201,662.00	52,861.82	168,415.07
26	Telephone	618.28	600.00	-18.28	558.71	5,652.05	7,200.00	1,547.95	6,646.37
27	Postage and Shipping	73.89	300.00	226.11	200.00	2,787.01	4,300.00	1,512.99	3,550.71
28	Occupancy	39,018.32	47,850.00	8,831.68	45,119.59	242,471.94	299,235.00	56,763.06	295,313.50
29	Equipment Expendable or Rented	4,968.52	5,080.00	111.48	6,001.46	70,428.77	67,560.00	-2,868.77	61,811.47
30	Special Event & Fundraising	11,014.57	1,500.00	-9,514.57	11,964.75	23,987.48	28,783.00	4,795.52	28,908.66
31	Printing and Advertising	11,088.59	1,904.39	-9,184.20	7,470.45	31,723.98	42,281.00	10,557.02	24,388.00
32	Travel and Transportation	3,096.47	1,335.00	-1,761.47	2,609.87	37,115.31	31,670.00	-5,445.31	29,859.27
33	Conference and Meetings	2,217.19	725.00	-1,492.19	1,433.69	15,025.83	21,150.00	6,124.17	20,937.97
35	Dues & Nat'l Y Support	4,312.70	4,333.33	20.63	3,950.00	55,255.94	55,550.00	294.06	51,109.00
37	Financing Costs	1,971.54	1,733.33	-238.21	1,849.81	19,095.35	20,800.00	1,704.65	21,519.35
38	Insurance Premium	2,150.00	7,500.00	5,350.00	7,400.40	72,864.61	81,000.00	8,135.39	90,990.88
39	Misc. Expense/Refunds	1,956.74	591.66	-1,365.08	1,989.00	13,792.02	8,600.00	-5,192.02	4,961.53
53	Capital Asset Purchase	208.00	0.00	-208.00	14,725.26	45,398.14	60,000.00	14,601.86	51,837.85
58	Board Appropriation	13,000.00	0.00	-13,000.00	46,748.29	71,236.12	2,000.00	-69,236.12	74,409.62
Total Unrestricted Expenses		243,331.53	226,787.14	-16,544.39	305,624.48	2,496,940.80	2,724,871.55	227,930.75	2,528,203.43
Total Temporarily Restricted Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Permanently Restricted Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		243,331.53	226,787.14	-16,544.39	305,624.48	2,496,940.80	2,724,871.55	227,930.75	2,528,203.43
Change in Net Assets		-76,360.74	-6,418.89	-69,941.85	-115,951.52	96,039.32	203.45	95,835.87	178,487.98

# STATEMENT OF FINANCIAL POSITION REPORT

Account Group Number	Account Group Name	Dec 31 2016	Nov 30 2016		Dec 31 2015	
		Account Balance	Account Balance	\$ Variance	Account Balance	\$ Variance
60	Change Funds	100.00	100.00	0.00	100.00	0.00
61	Bank Accounts	959,911.02	981,410.51	-21,499.49	909,699.04	50,211.98
62	Investments	2,156.64	2,156.64	0.00	2,156.64	0.00
64	Pledges/Grants Receivable	62,210.37	127,321.24	-65,110.87	65,242.11	-3,031.74
66	Prepaid Exp./Deferred Charges	0.31	0.31	0.00	632.18	-631.87
69	Fixed Assets LB&E	3,724,106.87	3,700,147.32	23,959.55	3,761,544.71	-37,437.84
<b>Total Assets</b>		<b>4,748,485.21</b>	<b>4,811,136.02</b>	<b>-62,650.81</b>	<b>4,739,374.68</b>	<b>9,110.53</b>
71	Accounts Payable	35,907.43	19,591.13	16,316.30	-7,563.30	43,470.73
72	Accrued Expenses	70.60	70.60	0.00	70.60	0.00
73	Current Liabilities	5,980.00	5,979.93	0.07	-4,725.48	10,705.48
74	Deferred Support & Revenue	28,612.33	27,341.37	1,270.96	15,227.33	13,385.00
75	Long Term Debt	176,186.04	176,186.04	0.00	297,347.25	-121,161.21
78	Credit Due to Member	-2,192.36	1,685.04	-3,877.40	-6,777.32	4,584.96
<b>Total Liabilities</b>		<b>244,564.04</b>	<b>230,854.11</b>	<b>13,709.93</b>	<b>293,579.08</b>	<b>-49,015.04</b>
80	Un./Temp./Perm. Restricted	4,407,881.85	4,407,881.85	0.00	4,267,307.62	140,574.23
<b>Total Net Assets</b>		<b>4,407,881.85</b>	<b>4,407,881.85</b>	<b>0.00</b>	<b>4,267,307.62</b>	<b>140,574.23</b>
<b>Total Unrestricted</b>		<b>4,407,881.85</b>	<b>4,407,881.85</b>	<b>0.00</b>	<b>4,267,307.62</b>	<b>140,574.23</b>
<b>Total Temporarily Restricted</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Permanently Restricted</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Net Assets</b>		<b>4,407,881.85</b>	<b>4,407,881.85</b>	<b>0.00</b>	<b>4,267,307.62</b>	<b>140,574.23</b>
<b>2015 Income Over Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>2016 Income Over Expenses</b>		<b>96,039.32</b>	<b>172,400.06</b>	<b>-76,360.74</b>	<b>178,487.98</b>	<b>-82,448.66</b>
<b>Adjusted Net Assets</b>		<b>4,503,921.17</b>	<b>4,580,281.91</b>	<b>-76,360.74</b>	<b>4,445,795.60</b>	<b>58,125.57</b>
<b>Total Liabilities and Net Assets</b>		<b>4,748,485.21</b>	<b>4,811,136.02</b>	<b>-62,650.81</b>	<b>4,739,374.68</b>	<b>9,110.53</b>

## COMMUNITY IMPACT SCHOLARSHIPS

With strong fiscal management of our budget by our staff and volunteers, our donors have been able to positively impact our community. Ensuring opportunities to realize potential FOR ALL.



- Membership \$144,312
- Day Camp \$20,051
- Afterschool \$89,208
- Water Safety \$21,520
- Other Community Impact \$20,327

# THANK YOU

## 2016 ANNUAL SUPPORT CAMPAIGN

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Carolina East Health Systems  
Harold H. Bate Foundation

### **FOUNDER**

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New Bern Sun Journal In-Kind  
New Channel 12 WCTI In-Kind  
North Carolina  
Community Foundation  
Paul & Stacy Tourigny  
Wells Fargo Foundation

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Aiken Moser Wealth Management  
Air Tech Mechanical Services  
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