

The Young Women's Christian Association of York, PA

Statement of Financial Position

	June 30,	
	2025	2024
Assets		
Current Assets		
Cash and cash equivalents	\$ 23,632	\$ 76,146
Accounts receivable, net	277,721	242,925
Promises to give, net	137,325	273,175
Grants receivable	380,854	1,281,727
Prepaid expenses	38,667	24,493
Total Current Assets	858,199	1,898,466
Property and Equipment, Net	10,176,729	10,732,004
Other Assets		
Investments	1,779,361	1,572,676
Promises to give, net	-	39,812
Beneficial interest in perpetual trusts	829,696	779,724
Interest in net assets of a community foundation	617,200	586,849
Right-of-use assets - finance lease, net	12,866	26,904
Total Other Assets	3,239,123	3,005,965
Total Assets	\$ 14,274,051	\$ 15,636,435

The Young Women's Christian Association of York, PA

Statement of Financial Position (continued)

	June 30,	
	2025	2024
Liabilities and Net Assets		
Current Liabilities		
Line of credit	\$ 557,222	\$ 450,000
Current portion of notes payable	352,492	755,932
Current portion of obligation under finance lease	13,730	14,519
Accounts payable	603,308	1,006,784
Accrued payroll	278,261	261,216
Payroll taxes withheld and accrued	12,456	3,101
Deferred income	289,563	253,106
Total Current Liabilities	2,107,032	2,744,658
Long-Term Liabilities		
Notes payable	30,034	39,504
Obligation under finance lease	-	13,736
Deferred income	20,729	23,978
Total Long-Term Liabilities	50,763	77,218
Total Liabilities	2,157,795	2,821,876
Net Assets		
Without donor restrictions	10,392,183	11,087,760
With donor restrictions	1,724,073	1,726,799
Total Net Assets	12,116,256	12,814,559
Total Liabilities and Net Assets	\$ 14,274,051	\$ 15,636,435