



FOR YOUTH DEVELOPMENT®  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY

## YMCA of Calhoun County 2012 Annual Report

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

### **Program Activities:**

**Youth Development-** After School Program, School's Out Fun Days, Y Summer Camp, Preschool Program, Sports Clinics, Swim Team

**Healthy Living-** Group Fitness Classes, Personal Fitness Training, Silver Sneakers Program, 5 K Runs

**Social Responsibility-** CPR Classes, First Aid Classes, Lifeguard Training, McKinney-Vento Program Support, Ropes Courses

### **Summary Statement of Activities:**

**Youth Development-** We served over 220 school aged children daily at six school sites with a safe, fun, child care program that keeps parents employed and children progressing academically. The YMCA Summer Camp provided an outdoor experience that developed children socially and made memories for a lifetime.

The YMCA Blue Dolphins swim team provided healthy opportunities for elementary and high school aged youth to be successful in competitions across the state. In all 1,657 children and teens gained skills they will need for successful living.

**Healthy Living-** The YMCA adult fitness programs are designed to promote a healthy lifestyle and strengthen the family. The YMCA offered a wide variety of group fitness classes, personal fitness training, weights, cardio equipment, aquatics and more to help 3,623 adults achieve their health and well-being goals. Youth fitness is incorporated in all after school programs as well as other youth activities such as youth sports.

**Social Responsibility-** In cooperation with the Calhoun County Schools, the YMCA provided child care and other services for homeless children when school was in or out of session as prescribed in the McKinney-Vento Act. Citizens of the greater Calhoun County area received First Aid, CPR Training and Lifeguard Training throughout the year. The YMCA partnered with area organizations to provide over 120 participants, adults & teens, with Leadership Development & Team Building Programs the YMCA Camp Hamilton Camp.

**Summary Statement of Financial Position:**

**YMCA of Calhoun County  
Balance Sheet  
As of December 31, 2012**

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1906100 · Cash Accounts	24,913.84
<b>Total Checking/Savings</b>	<u>24,913.84</u>
Other Current Assets	
1906400 · 11-90-6400 Pledge Receivable	11,815.57
1906700 · 11-90-6700 - Long Term Investme	65,090.73
9906701 · 19-90-6701 Prepaid Insurance	6,928.06
<b>Total Other Current Assets</b>	<u>83,834.36</u>
<b>Total Current Assets</b>	108,748.20
<b>Fixed Assets</b>	
11-90-6940 - Automobiles	0.00
1045300 · 11-04-5300 Hamilton Improvement	1,869.89
1906900 · Fixed Assets ~ Non-depreciable	156,735.75
1906920 · 11-90-6920 - Buildings	955,480.18
1906924 · 11-90-6924 Capital Developement	195,749.38
1906930 · 11-90-6930 - Furn, fixtures, & eq	64,540.32
1906932 · 11-90-6932 Ann Bldg Land Improv	9,166.67
<b>Total Fixed Assets</b>	<u>1,383,542.19</u>
<b>TOTAL ASSETS</b>	<u><u>1,492,290.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	3,792.00
<b>Total Accounts Payable</b>	<u>3,792.00</u>
Other Current Liabilities	
19-90-2300 -Payroll Liabilities	2,954.73
7500 - Current Liability	351,940.16
Accrued Interest Payable	1,245.49
Auditor Accounts Payable	14,773.12
1902500 · 11-90-2500 Deferred Contributio	31,038.00
1907132 · Accrued Salaries and Wages	7,188.21
<b>Total Other Current Liabilities</b>	<u>409,139.71</u>
<b>Total Current Liabilities</b>	<u>412,931.71</u>
<b>Total Liabilities</b>	412,931.71

**YMCA of Calhoun County**  
**Balance Sheet**  
As of December 31, 2012

	<u>Dec 31, 12</u>
<b>Equity</b>	
1110 · Retained Earnings	1,063,528.43
Net Income	<u>15,830.25</u>
<b>Total Equity</b>	<u>1,079,358.68</u>
<b>TOTAL LIABILITES &amp; EQUITY</b>	<u><u>1,492,290.39</u></u>

**Board of Directors:**

Beshears, Randy  
Brown, Greg- Treasurer  
Carr, Betty  
Dunn, Marcus  
Goggans, Tommie  
Henderson, Mike  
Jackson, Chris  
Johnson, Steve  
Julian, Bill  
Laney, Randy  
Latta, Chris  
Lee, Selina  
Lord, Justin  
McCormack, David- Secretary  
Miller, Jim- Immediate Past Chair  
Miller, Susan

Pilkington, John  
Roberts, Margaret- Chief Volunteer Officer  
Scarbrough, Wilkes  
Simonton, Rich  
Smith, George  
Stanko, Gary  
Stokes, Allen  
Vandervoort, Dr. Ken  
Walters, Barbara  
Weaver, Joe  
Webb, Phil- Chair Elect  
Welch, Ann  
Womack, Terry- BOD, Vice President

**Key Management Staff:**

Jerry Adkins, President & CEO  
Maggie Burn Owens, Director of Operations  
Ann Angell, Program Center Manager  
Brandy Sanders, Program Coordinator  
Jennifer Kennedy, Program Supervisor