



2009

YMCA of Peterborough
ANNUAL REPORT



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Owner/Manager, Lazer Graphics

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Office Manager

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John Joyce

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Vice President, Finance

Bill Davie

Finance Manager,

FisherCast Limited (a Dynacast Company)

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Chemong Rd Ptbo.

Ian Keay

Partner, McGillen Keay

John MacDonald

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Physician Recruitment

GPAEDC

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Professor,

Sir Sandford Fleming College

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Owner, Shish-Kabob Hut

and SKH Catering Company

& Party Rentals

A Message from the Chair of the Board and the Chief Executive Officer

In last year's Annual Report, we spoke of the tough, global, economic times. Throughout 2009, our country and our community continued to see the impact of the recession. Our YMCA was called on to support our community.

Last year, your YMCA provided over \$350,000 worth of financial assistance. The YMCA provided memberships for 330 children and youth, 485 adults, and 270 families. One in ten YMCA members receive financial subsidy. Financial assistance allowed 50 youth to experience 130 weeks of summer camp. Fifty-four children benefitted from financial subsidy in our Peterborough and Lakefield Child Care Centres.

Your YMCA has been able to accomplish these great results with the support of the United Way of Peterborough & District, the City of Peterborough, the County of Peterborough and the Province of Ontario. A critical portion of our success was due to the strong community support of our YMCA Strong Kids Campaign. Our volunteer Board of Directors and our Staff Team lead by example – by their contributions – to this important campaign.

Our community supports the YMCA Strong Kids Campaign. YMCA Strong Kids Campaign allows support for those in need, to reach out to those individuals who might be on the 'other side of the line' – to facilitate their participation and involvement in YMCA membership, programs and services. A successful YMCA Strong Kids Campaign allows your YMCA to reach out with supportive programs and services that might not exist without financial support.

Your YMCA reached out to work with many other community organizations in 2009. The YMCA partnered with community groups such as the New Canadian Centre, the Canadian Mental Health Association, the Youth Emergency Shelter, Peterborough Regional Health Centre, Community Living Peterborough, to name just a few.

The year 2009 was truly a busy year. Volunteers and staff actively supported the YMCA National Conference where a new and exciting direction for the YMCA was created. Your YMCA supported international relief efforts, coordinated through YMCA Canada, in Gaza and Sri Lanka. Your YMCA launched into the first year of a new Strategic Plan. Two significant initiatives were the Human Resource and Compensation Review that was initiated in 2009. This Review laid out a plan and strategy to ensure a fair and progressive model for staff compensation. A multi-year strategy was created. A second major initiative was the formation of a "Joint YMCA Capacity Building Task Force". This Task Force is made up of senior volunteers and staff of the YMCA of Belleville & Quinte and the YMCA of Peterborough. The Task Force is charged with the responsibility of reviewing and recommending how our two YMCAs can do more together in light of our ten year history of CEO sharing, as well as, staff and purchasing cooperation. The trend in the YMCA movement across Canada is to reduce the number of stand alone YMCAs and create capacity building opportunities that will allow the YMCA to serve more people with more programs and services in our communities.

We look forward to our coming year. Our staff and volunteers are ready for the challenges that we face. We are poised and ready to do more for our community – to work on the larger goal of creating a healthier community.

Mary Carolyn Hart

President
Board of Directors

R.J. (Bob) Gallagher

Chief Executive Officer
YMCA of Peterborough
YMCA of Belleville and Quinte



Financial Highlights

as of December 31, 2009

Statement of Financial Position

	2009	2008
Assets		
Current Assets	1,920,746	2,294,673
Marketable Securities	515,681	-
Capital Assets	11,651,118	12,008,625
	14,087,545	14,303,298
Liabilities		
Current Liabilities	583,870	703,032
Long Term Debt	5,094,000	5,220,000
Deferred Contributions	7,001,079	7,043,540
	12,678,949	12,966,572
Net Assets	1,408,596	1,336,726
	14,087,545	14,303,298

Statement of Operations and Changes in Net Assets

Revenues

Membership Fees	2,657,423	2,639,461
Program and Child Care Fees	1,236,311	1,101,466
Funds received from United Way	76,990	77,370
Purchase of Service - child care	156,535	193,196
Interest	34,248	35,086
Donations and Fundraising	99,178	137,622
Other	4,800	4,079
Amortization of Deferred Contributions	306,505	402,208
	4,571,990	4,590,488

Expenditures

Salaries, Wages and Benefits	2,486,693	2,195,193
Administrative	253,789	246,754
Maintenance	616,326	517,279
Program	253,327	227,343
Allocation to YMCA Canada/Ontario	68,592	60,606
Interest, Credit Card and Bank Charges	310,443	316,485
Annual Fundraising	64,332	71,998
Amortization of Campaign Costs	-	133,317
Amortization of Capital Assets	446,618	434,297
	4,500,120	4,203,272

Excess of Revenues Over Expenses

71,870 387,216

Note: Copies of the audited financial statements, as audited by McColl Turner, are available upon request

YMCA In Action

Individuals from all backgrounds benefit from our YMCA programs and services. We have expanded our profile as a charity through the delivery of broad-based community services from Childcare and Membership to Summer Camps and Special Programs. We provide programs to diverse members of the community. These programs are offered for all ages, for all walks of life, for the benefit of our community's health, in other words, to build strong kids, strong families and strong communities. Our motive is positive community growth, promoted through our programs, which are driven by our Mission Statement.

Our YMCA environment becomes essential so that the art of associating with one another is not lost and equality of conditions is improved. YMCA programs are filled with such cultural diversity that every positive contact between two distinct individuals creates a new bond in the community.

At the YMCA, we believe everyone should be able to participate in programs they need regardless of their inability to pay the full fees. That's because the YMCA is open to everyone – all ages, backgrounds, abilities and financial circumstances. The Chavez family is one of the many families the YMCA has assisted:

"We arrived in Canada from Ecuador just over one year ago on Nov. 9, 2008. We had many barriers to overcome in a new country, including the language. We wanted to get our kids involved in the community and The New Canadian Centre suggested we come to the YMCA. We are grateful because the YMCA helped us with membership assistance and also gave us assistance to put our boys into basketball and soccer programs. The YMCA also provided assistance for the boys to go to Summer Camp. My wife and I also use the facilities when the kids are doing their programs. We have referred other families to the YMCA through our English classes and they too have been helped. We want to thank the YMCA for giving us a start in becoming part of the community."

These factors serve to highlight the need for an association that is familiar to all, open to all, and beneficial to all. The community needs a place to come home to. We are more than "Gym and Swim". We may teach people to swim, but in fact, we are doing much more than that – the outcome is a person, who feels better about themselves, has positive self-esteem, and is, therefore, a richer, fuller member of society, which is, after all, what the YMCA is all about.



CORE VALUES

CARING We believe caring is accepting of others. It is being compassionate, generous, sensitive and thoughtful.

HONESTY We believe honesty is exhibited through integrity, fairness and sincerity in both word and deed. It is to be trustworthy and trustful.

RESPECT We believe respect is acknowledging the inherent worth of oneself and others. It is treating others fairly and justly.

RESPONSIBILITY We believe responsibility is being accountable for one's behaviour, obligations and actions. It is accepting the duty to do what is right.

Mission

The YMCA is an inclusive, charitable organization, providing opportunities for the development of personal and community health.

Vision

The YMCA strives to be a recognized leader and valued partner in the development of healthy communities.



YMCA

YMCA of Peterborough

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