



YMCA of the National Capital Region

## 2025 Condensed Financial Results

### Statement of Operations For the year ended December 31, 2025 (in \$000's)

|                                                          | 2025   | 2024    |
|----------------------------------------------------------|--------|---------|
| Operating Revenues                                       | 32,295 | 26,986  |
| Operating Expenses                                       | 31,533 | 26,380  |
| Excess of Revenues over Expenses before undernoted items | 762    | 606     |
| Other Income                                             | 0      | 0       |
| Net Surplus before Amortization and Debt Restructuring   | 762    | 606     |
| Amortization                                             | (652)  | (1,262) |
| Debt Restructuring                                       | (16)   | 1,388   |
| Net Surplus (Deficiency)                                 | 94     | 732     |

### Statement of Financial Position As at December 31, 2025 (in \$000's)

#### ASSETS

|                 | 2025   | 2024   |
|-----------------|--------|--------|
| Current assets  | 7,265  | 7,910  |
| Restricted Cash | 675    | 675    |
| Investments     | 985    | 868    |
| Capital assets  | 18,880 | 18,980 |
| Total assets    | 27,805 | 28,433 |

#### LIABILITIES

|                                | 2025   | 2024   |
|--------------------------------|--------|--------|
| Current liabilities            | 4,667  | 4,424  |
| Long-term debt                 | 19,353 | 19,465 |
| Deferred lease inducement      | 8      | 14     |
| Deferred capital contributions | 5,143  | 5,990  |
| Total liabilities              | 26,802 | 29,893 |

#### NET ASSETS (DEFICIENCIES)

|                                                 |         |         |
|-------------------------------------------------|---------|---------|
| Restricted                                      | 394     | 300     |
| Unrestricted (deficiencies)                     | (1,760) | (1,760) |
| Total net assets (deficiencies)                 | (1,366) | (1,460) |
| Total liabilities and net assets (deficiencies) | 27,805  | 28,433  |

\*Financial information summarized from the December 31, 2025 audited financial statements.