

Financial Statements

Statement of Operations		
Year ended December 31 (Audited)	2023	2022
Total revenue	11,057,601	7,606,129
Total expenses	10,261,202	7,322,587
Excess (deficiency) of revenue over expenses	796,399	283,542

Statement of Financial Position		
December 31 (Audited)		
Current Assets	966,286	862,950
Capital and other Assets	18,731,546	18,680,183
Total Assets	19,697,832	19,543,133
Current Liabilities	1,129,520	1,379,512
Deferred capital contributions	14,595,993	14,987,701
Investment in capital assets	3,897,374	3,126,070
Unrestricted	(199,065)	(65,180)
Internally restricted	274,010	115,030
Total Liabilities	19,697,832	19,542,133

The information above for the year-end December 31, 2023 is derived from the financial statements for which were audited by Thiel Greene Chartered Professional Accountants. Our complete audited financial statements and T3010 Registered Charity Information Return, as filed with the Canada Revenue Agency, are available on our website at moncton.ymca.ca/about-us/ymca-governance.