



FOR YOUTH DEVELOPMENT®  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY

# YMCA OF THE INLAND NORTHWEST 2021 ANNUAL REPORT

## Looking Forward Together A Message from the Board President & CEO

Our staff are our backbone, our engine, our powerhouse, our foundation. Our volunteers guide and support us in our work. Our community inspires us to do more. We succeed by looking forward together.

We began 2021 optimistic the pandemic would soon fade away, but quickly learned COVID-19 would continue to impact people, businesses, governments, and financial markets well into the foreseeable future. The YMCA continued to feel the impact as well.

Members of our community responded by saying "We want to help." Help came early in the year with a substantial gift from a philanthropist whose message was to simply continue to do the great work our organization had been doing before and during the pandemic. The gift would not only help us continue to offer a variety of programs during the pandemic, but validate the importance of the work our amazing staff and volunteers do for the community each and every day. Others soon followed, providing personal or corporate gifts to further encourage and allow us to continue our work.

Volunteers guided us to do what needed to be done to serve our community, to take care of the staff who had been so critical during these challenging times, and to plan for the future.

Staff adapted to the ever-changing landscape with passion and enthusiasm. They supported each other. They welcomed families and children back to our facilities and programs. They looked for new and innovative ways to serve those in need. They earned our gratitude.

We refreshed our Strategic Plan. We made investments in staff, programs, and facility expansion. We renewed partnerships and formed new ones.

Most importantly, through it all, as an organization we never veered from our mission and purpose to give everyone a safe place to learn, grow, and thrive.

Please join us as we continue looking forward together.

Sincerely,

Alan Leshner  
President & CEO

Bryan Cox  
YMCA Corporate Board Chair

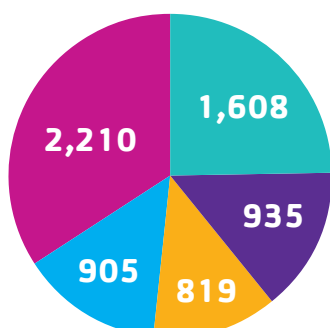


### Volunteer Totals

1,215 Volunteers contributed 92,839 hours  
Equal to \$2,649,625 in community impact.

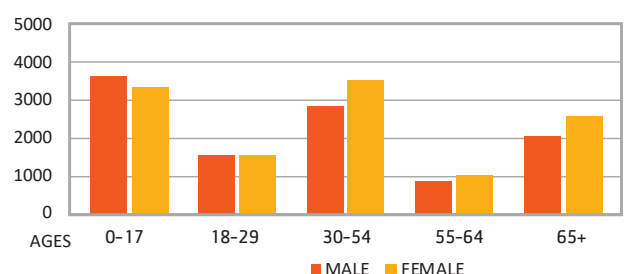
Policy Volunteers **72** Program Volunteers **1,143** Total **1,215**

## Program Participants

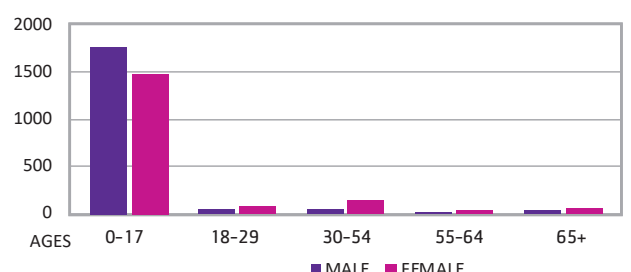


- Before and After School Program
- Summer Day Camp
- Youth Swim Lessons
- Youth Sports
- Camp Reed

### YMCA MEMBER DEMOGRAPHICS



### PROGRAM PARTICIPANT DEMOGRAPHICS



## YMCA OF THE INLAND NORTHWEST CORPORATE & ADVISORY BOARDS

### CORPORATE BOARD

Gregg Amend  
Katie Burton  
Allison Connelly  
Dave Cotton  
Bryan Cox  
John Craig  
Brennan Floyd  
Kyndra Gamache  
Shayne Goff  
Juliet Groth  
George Hampton  
Todd Harnetiaux  
Greg Hesler  
Jerid Keefer  
Ben Krauss  
Dale McLaughlin  
Jim Morrison  
Heidi Moser  
KayCee Murray  
Mark Neupert  
Suzanne O'Neil  
Bill Perry  
Kendon Perry  
Mark Phillips  
Robert Schwartz  
Cameron Schwehr  
Steve Utt  
Judi Walker  
Cora Whitney  
Steve Wilcox

### CENTRAL ADVISORY BOARD

Ron Carpenter  
Dominic DeCaro  
Steve Felker  
Molly Ritter  
Kelly Sylvester

### LITEHOUSE ADVISORY BOARD

Bill Aitken  
Dig Chrimer  
Derek Christensen  
Kendon Perry  
Kelly Prior  
Angie Roberts  
Gwen Victorson  
Mary Weber-Quinn

### NORTH ADVISORY BOARD

Paul Ellyson  
Griffin Garske  
Karen McPherson  
Matt Michels  
Mark Phillips  
Marcus Riccelli  
Patrick Schmidt  
Misty Springer

### SOUTH ADVISORY BOARD

Jake Closson  
Brennan Floyd  
Maureen Herr  
Greg Lagreid  
Andrew Northrop  
Carol Weigand

### VALLEY ADVISORY BOARD

Tricia Anderson  
Lauri Clark-Strait  
Peggy Doering  
Rich Hagelin  
Kyle Janke  
Dale McLaughlin  
Gene Sementi  
Stephanie Wetzel  
Alec Wilson

### CAMP REED ADVISORY BOARD

Todd "Kuna" Adolphson  
Kathleen "Kanga" Arnold  
Zach "Vator" Cleary  
Allison "Anaconda" Connelly  
Kyndra "Fire" Gamache  
Ryan "Rookie" Harnetiaux  
Darci "Dingle" Hastings  
Amy "Flamingo" Nichols  
Mima "Wooly" Scarpelli  
Molly "Hot Ta" Schemmel  
Steve "Sneaker" Smith  
Larry "Lightning" Soehren

## Financial Assistance 2021

### Program & Membership Assistance for All Branches

Requests Granted: 22,011  
Value: \$748,021

### Other Programs

#### Early Child Care

Requests Granted: 199  
Value: \$37,235

#### Youth Sports

Requests Granted: 27  
Value: \$1,104

#### School Age Programs

Requests Granted: 780  
Value: \$165,664

#### Camp Reed

Requests Granted: 40  
Value: \$18,821

**Association Total**  
Requests Granted: 23,057  
Value: \$970,845

## Grants Received in 2021

Aging & Long Term Care of Eastern Washington	Life Center
All In Washington	Lighthouse Foods
Ate by Picniq	MacKenzie Scott
Avista Foundation	McConkey Auto Group
Bulldog Rooter	Payne West
Community Cancer Fund	Robert Baker Foundation
Community Minded Enterprises	Spokane Bike Swap
CVS Health	Spokane County United Way
Dicks Sporting Goods Foundation	Washington State Department of Children, Youth & Families
Ferraiuolo Foundation	WA State Office of Superintendent of Public Instruction
Gonzaga University	Wells Fargo Foundation
Kalispel Tribe and Northern Quest	Whitworth University
KOA Care Camps	YMCA of the USA
Laura Moore Cunningham Foundation	

## 2021 FINANCIALS

### YMCA of the Inland Northwest Condensed Statement of Financial Position as of 12/31/21\*

#### ASSETS

Cash, Receivables, Prepaids, Inventories .....	\$15,480,546
Pledges Receivable (Net) .....	\$237,272
Property & Equipment .....	\$28,384,981
<b>Total Assets .....</b>	<b>\$44,102,799</b>

#### LIABILITIES

Payables, Deferred Revenue .....	\$1,536,850
Notes Payable & Long Term Debt .....	\$11,185,911
<b>Total Liabilities .....</b>	<b>\$12,722,761</b>

Net Assets .....	\$31,380,038
<b>Total Liabilities &amp; Net Assets .....</b>	<b>\$44,102,799</b>

\* Unaudited

### YMCA of the Inland Northwest Condensed Statement of Activities as of 12/31/21\*

#### REVENUE

Contributions .....	\$732,877
United Way .....	\$56,000
Government Grants .....	\$7,345,164
Membership .....	\$4,709,587
Program .....	\$3,016,383
Other Revenue .....	\$1,206,500
<b>Total Revenue .....</b>	<b>\$17,066,511</b>

#### EXPENSE

Program Services .....	\$13,429,952
Support Services (Incl Capital Campaign).....	\$1,627,273
<b>Total Expenses.....</b>	<b>\$15,057,225</b>
Net Before Depreciation .....	\$2,009,286
Depreciation & Amortization .....	\$898,205
<b>Increase(Decrease) in Net Assets .....</b>	<b>\$1,111,081</b>

\* Unaudited

### YMCA of the Inland Northwest Endowment Fund Condensed Statement of Financial Position as of 12/31/21\*

#### ASSETS

Cash .....	\$1,850
Investments .....	\$2,215,123
<b>Total Assets .....</b>	<b>\$2,216,973</b>

#### LIABILITIES & NET ASSETS

Liabilities	
Payables .....	\$15,647

Net Assets .....	\$2,201,326
<b>Total Liabilities &amp; Net Assets .....</b>	<b>\$2,216,973</b>

\* Unaudited

