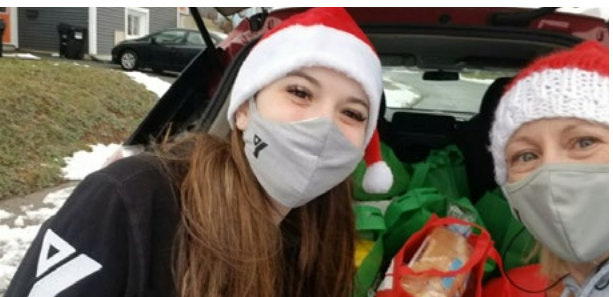




YMCA of Newfoundland and Labrador Annual Report 2019/2020



P E R S E V E R A N C E

Message from Board Chair and CEO

2020 was a challenging year for people across our country and around the world.

In Newfoundland and Labrador, it was a difficult year for our communities and our YMCA. In response, we adopted the goal to persevere to provide sustainable, relevant, and impactful service to our communities during the COVID-19 pandemic.



Through careful management, support from three levels of government, and charitable giving, we are proud that we have been able to both sustain the organization and serve our communities in new ways. YMCA NL provided child care to children of essential workers, shifted our Employment, Enterprise, and Newcomer Services to remote delivery province-wide, and added capacity to provide food and personal hygiene items to international students and seniors on the Burin and Avalon Peninsulas. When, under reduced capacity, we were able to re-open our health fitness and aquatics centres after being closed for four months we followed strict guidelines to be a healthy, safe place for people to exercise.

In 2021 we will continue to persevere. We look forward to continuing to grow into new communities. Our Employment, Enterprise, and Newcomer programs will expand again, the new Central Labrador YMCA in Happy Valley-Goose Bay will open, and our regulated child care programs for infants, toddlers, and preschoolers will shift to the province's \$25/day operating grant program.

We know our communities will need us more than ever, and sometimes in ways we cannot yet imagine. We will work to raise for funds for the YMCA financial assistance program, make new partnerships, and develop new programs. We will also focus on ensuring we operate as efficiently as possible.

Thank you to our volunteers, employees, members, participants, partners, donors, and funders for building strong communities.

Regards,

A handwritten signature in black ink, appearing to read 'Murray Brown'.

Murray Brown, Chair
Board of Directors

A handwritten signature in black ink, appearing to read 'Jason Brown'.

Jason Brown,
Chief Executive Officer

Senior Leadership

Twyla Fradsham, BA
VP, Partnership and Program
Development

Chrissy Harvey, CPA, CA
VP, Finance & Administration

Michelle Northover, B.Ed
VP, Communications and Financial
Development

Sherry Squires, B.Rec, MCPM
VP, Operations

YMCA of Newfoundland and Labrador Annual Report 2019/2020

Board and CEO

Murray Brown, M.Sc, P.Eng (Chair)
President and CEO,
CMB Consulting Limited

Todd Stanley, QC (Vice Chair)
Partner, Cox and Palmer

Stephen Penney, BA, LL.B
(Vice Chair-Finance)
Partner, Stewart McKelvey

Laurie Skinner, FCPA, FCA
(Past Chair)
CFO, JCL Investments

Jamie Snook, MA
Executive Director, Torngat Secretariat

Sharon Snook
Executive Director (retired),
Burin Peninsula Health Care Foundation

Ed Clarke, B.Comm, MBA
Head of Advertising, GlobalData Plc

**Janet Vivian-Walsh,
B.Sc, B.Ed, M.Ed**
Instructor,
Memorial University of Newfoundland

Taylor Young, B.Comm (Hons)
Head, Business Development,
CoLab Software

Margo Wilson, MD, CCFP (EM)
Emergency Physician, Assistant Professor,
Memorial University of Newfoundland
Medical School

Jason Brown, BA, PMP
(Secretary, ex-officio)
Chief Executive Officer,
YMCA of Newfoundland and Labrador

Building healthy
communities

Summary of Audited Financial Statements

Statement of Operations for the year ended 31 August, 2020

	2020	2019
Revenue	6,158,119	6,990,539
Expenses	4,956,743	5,933,193
Net Before Interest and Amortization and Writedown of Software Development Costs	1,201,376	1,057,346
Interest on Callable Debt and Capital Leases	517,877	550,091
Net Before Amortization and Writedown of Software Development Costs	683,499	507,255
Amortization	746,997	771,690
Writedown of Software Development Costs	—	371,425

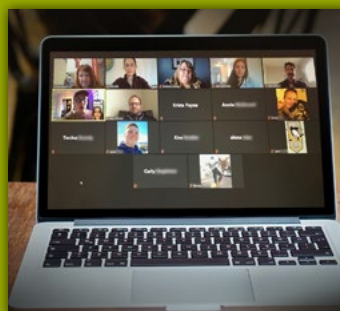
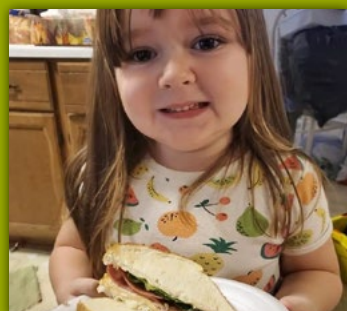
Statement of Financial Position as at 31 August, 2020

Assets	2020	2019
Current Assets	498,758	302,604
Property, Plant, and Equipment and Intangible Assets	13,525,457	14,128,085
Total Assets	14,024,215	14,430,689
Liabilities		
Current Liabilities	1,814,772	1,675,011
Deferred Revenue - Building Capital Fund	5,693,441	5,930,666
Long Term Portion of Callable Debt and Capital Leases	7,988,009	8,233,521
Total Liabilities	15,496,222	15,839,198
Fund Balances		
Total Fund Balances	-1,472,007	-1,408,509
Total Liabilities and Fund Balances	14,024,215	14,430,689

Complete audited statements are available for review by appointment in the office of the VP Finance and Administration.

HELPING TO KEEP YOU HEALTHY AND ON TRACK DURING THE PANDEMIC

From extra cleaning and sanitizing efforts, to strict guidelines designed to provide a healthy, safe place to exercise, we are committed to help keep our communities healthy during this pandemic. We provided essential services, such as child care and food hamper deliveries to those in need during the pandemic, and continued to deliver many of our programs remotely province-wide.



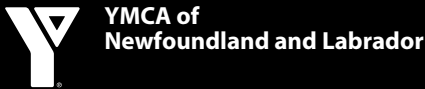


**35 Ridge Road, P.O. Box 21291
St. John's, NL A1A 5G6
Tel: (709) 726-YMCA (9622)**

**Corporate Office | Ches Penney Family
YMCA - Health, Fitness and Aquatics |
Children's Services | Camp Programs
| Employment, Enterprise, and
Newcomer Services**

**2B Harris Drive
Marystown, NL A0E 2M0
Tel: (709) 279-YMCA (9622)**

**Marystown YMCA - Health, Fitness
and Aquatics | Camp | Programs
| Employment, Enterprise, and
Newcomer Service**



P.O. Box 21291, St. John's, NL A1A 5G6
CRA #108225533RR0001 **ymcanl.com**

Follow us on

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- YMCA of Newfoundland and Labrador
- @YMCAofNL
- ymca.nl

Our Mission

The YMCA is a charity open to everyone at all stages of life, that provides opportunities to grow in spirit, mind, and body.

Vision

A province of vibrant and healthy communities where everyone can belong, grow, and thrive.

Values

Caring, Honesty, Respect, Responsibility, Diversity.

YMCA of Newfoundland and Labrador

St. John's
Health, Fitness and Aquatics,
Children's Services,
Employment & Enterprise Services

Placentia
Health, Fitness and Aquatics
(Future Development)

Marystown
Health, Fitness and Aquatics,
Children's Services

Happy Valley-Goose Bay
Health, Fitness and Aquatics,
Children's Services
(In Development)

YMCA of Western Newfoundland

**Bay St. George/
Stephenville**
Health and Fitness

Corner Brook
Health and Fitness

YMCA of Exploits Valley

Grand Falls-Windsor
Health, Fitness and Aquatics

Program Delivery Sites

Program Delivery Sites

map of
newfoundland & labrador