



YMCA of Northern Alberta Wood Buffalo Region

Sonya Earle, Regional Manager
Janet Giles, Vice President

November 28, 2018

Organization Mandate

- **Our Mission:** The YMCA of Northern Alberta creates life-enhancing opportunities for the growth and development of all people in spirit, mind and body
- **Our Vision:** Strong kids, healthy families & thriving communities
- YMCA Wood Buffalo Region: 10 Child Care Centres, 6 Community Outreach Programs, 2 Health, Fitness & Aquatics, Centres
- Serving Wood Buffalo for 43 years, 1976
- Serve people of all ages and abilities



Organization Mandate

- Goals for 2019:
 1. Promoting Health and Well-being
 2. Helping Children, Youth and Families Thrive
 3. Fostering Belonging and Social Connections
 4. Providing Opportunities for All

- Grant Funding will support the program and service delivery at both the Westwood Family YMCA and the Eagle Ridge Community Centre.



Community Impact

Westwood Family YMCA & Eagle Ridge Community Centre

- Serve over 8,327 pass holders annually, with over 125,830 annual visits.
- 2,997 or 36%, are children and youth
- 749 or 9%, receive financial assistance/subsidy
- 1,000 participants in swim lessons & 2,600 recreational swimming accesses a month
- 960 children & youth participated in a week long summer day camp
- Eagle Ridge provides several social outreach programs, Bridging the Gap, & Wellness



Community Impact

Programming consists of:

- A wide variety of Health, Fitness and Aquatic programs – including a focus on skill development, physical literacy activities, swim lessons, as well as individual and group fitness programs
- Children/Youth – Drop-in Centre, Sports and Fitness, Summer and Holiday Day Camps
- Family Programs – Parent and Child ‘Snack & Chat’, Birthday Parties
- Group Fitness classes
- Group Room Rentals
- Wellness Programs and Bridging the Gap
- Early Years and Out of School Licensed Child Care



2019 Grant Request

2019 Grant Request	Westwood YMCA	Eagle Ridge	Total
Revenue	\$2,184,500	\$244,500	\$2,429,000
Expense	\$2,409,000	\$749,500	\$3,158,500
Subsidy Requested	\$225,000	\$505,000	\$730,000
Subsidy represents 23% of total expenses	9%	67%	23%



2019 Grant Request

Previous Year's Financial Information	
Last Fiscal Year End Date	December 31, 2017
Total expenses from previous year	\$62,154,312
Unrestricted Net Assets	\$(4,101,043)



Expense Summary

Westwood YMCA

Cost Category	Total Expense	Funded by RMWB
Salary/Wages (16 full time, 86 part time)	\$1,547,500	-
Program Costs	\$170,500	-
Overhead (utilities, insurance, facility operations, refurb, Assoc. overhead 10%, etc.)	\$691,000	\$225,000
TOTAL	\$2,409,000	\$225,000



Expense Summary

Eagle Ridge Community Centre

Cost Category	Total Expense	Funded by RMWB
Salary/Wages (4 full time, 18 part time)	\$403,000	\$206,500
Program Costs	\$67,500	\$19,500
Overhead (utilities, insurance, facility operations, refurb, Assoc. overhead 10%, etc.)	\$279,000	\$279,000
TOTAL	\$749,500	\$505,000



Community Investment History

2019 Request	2018	2017
\$730,000	\$606,300	\$606,300
<i>WW: \$225,000</i> <i>ER: \$505,000</i>	<i>WW: \$169,300</i> <i>ER: \$437,000</i>	<i>WW: \$211,500</i> <i>ER: \$394,000</i>

Increase in 2019 of \$123,700 is largely due to lower than expected revenues at Eagle Ridge and increased maintenance and operating costs due to an aging Westwood facility and general inflationary costs.



YMCA of Northern Alberta
2019 Sustaining Grant Analysis

CIP Grant Summary:

2016	2017	2018	2019 Request	2019 Recommended by CIP	Variance Recommended vs. Requested
645,000	606,300	606,300	729,500	729,500	-

Fiscal Year End *	Total Expenses	Unrestricted Net Assets
December 31, 2017	62,154,312	(4,101,043)

Notes:

YMCA of Northern Alberta has an Operating Agreement with the Regional Municipality of Wood Buffalo for the operations of the Eagle Ridge Community Centre; it also receives a grant to support preventative maintenance at the Westwood Family YMCA.

*Financial Statement information represents all operations of the YMCA of Northern Alberta.

Budget Line Description	Eagle Ridge Operating	Westwood Operating	2019 Recommended
Revenues			
RMWB Sustaining Grant	505,000	224,500	729,500
Membership Subsidy Revenue	9,000	148,500	-
Opportunity Fund - Membership	(10,500)	(96,000)	-
Opportunity Fund	-	(16,000)	-
Membership Revenue	-	1,623,000	-
Purchase of Service - Gov't	4,000	10,000	-
Program Fees	114,000	268,000	-
Rental & Other	80,000	43,000	-
Contributions	10,000	42,000	-
Branch Allocations	38,000	13,000	-
United Way Allocations	-	149,000	-
Total Revenues	749,500	2,409,000	729,500
Expenses			
Salaries/Wages/Benefits	403,000	1,547,500	206,500
Occupancy	133,000	326,500	258,000
Supplies/Training/Travel	50,000	85,000	50,000
Printing and Promotion/Telephone/Postage	19,000	66,500	19,000
Finance/Insurance/Other Expenses	5,000	20,000	5,000
Repairs & Maintenance	59,500	108,500	159,500
Administration Allocation	12,000	3,500	12,000
10% Administration Allocation	68,000	235,000	19,500
Bad Debt Expense/Interest on debt	-	16,500	-
Total Expenses	749,500	2,409,000	729,500
Total Surplus (Deficit)	\$ -	\$ -	\$ -

Sustaining Grant Part A - Organization Summary

Organization Name:	
Street Address:	
City/Hamlet:	
Province:	
Postal Code:	
Phone Number:	
Website:	
Fiscal Year End:	
Act Registered Under:	
Registration Number:	

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Main Contact	
Title:	
Name:	
Daytime Phone:	
Email Address:	
Executive Director	
Name:	
Daytime Phone:	
Email Address:	
Board Chair / President	
Name:	
Daytime Phone:	
Email Address:	

Declaration of Board Members - In making this application, we, the undersigned, confirm that we are authorized by the applicant organization to complete the application and hereby represent to the Regional Municipality of Wood Buffalo's Community Investment Program and declare that to the best of our knowledge and belief, the information provided is truthful and accurate, and the application is made on behalf of the above-named organization and with the Board of Directors' full knowledge and consent.

Signature of Board Member (must have signing authority)	Signature of Board Member or Executive Director (must have signing authority)
Print Name	Print Name
Date: (Year-Month-Day)	Date: (Year-Month-Day)

