

THE BIG PICTURE

2009 ANNUAL REPORT



METRO YMCA^s OF THE ORANGES



We build strong kids, strong families, strong communities.

From the President

Lights...Camera...Action, in 2009 the **Metropolitan YMCA of the Oranges** produced an award winning year serving more people, communities and families than ever before. Despite the challenging economic climate, our YMCA was able to deliver outstanding results. We raised a record setting \$755,000 through our Strong Kids Campaign, while also awarding over \$1 million in Financial Assistance to more than 3,800 kids and families. Membership increased by 10% and we served more than 160,000 members and program participants. We also achieved the highest camper enrollment in our YMCA's history and invested over \$800,000 in land, building and equipment improvements throughout the Association.

An important part of **The Big Picture** at the **Metropolitan YMCA of the Oranges** was the development of our new Strategic Plan, "**Today's Vision, Tomorrow's Promise.**" The planning process was lead by our Strategic Planning Task Force in concert with our Boards, Staff, Members and other Community Stakeholders. The Plan successfully weaves our Core Values of Caring, Honesty, Respect and Responsibility throughout all of our contemporary programs and operating priorities and will serve as a guiding light for our YMCA for the next three years.

With the closing of 2009, the **Metropolitan YMCA of the Oranges** will move into our **125th year of operation**. We will celebrate this milestone anniversary by continuing to deliver our Mission in the communities we serve. In doing this, the **Metropolitan YMCA of the Oranges** will continue to honor our esteemed past while also ensuring that a bright future lies ahead.



Richard K. Gorab,
President/CEO



Valerie W. Crawford,
Chairman,
Board of Directors

Board Members & Staff

Metropolitan YMCA of the Oranges, Inc.

Board of Directors Valerie W. Crawford *Chairman*

Susan P. Ascher
Vice Chairman

Stuart Vorcheimer
Treasurer

Ted Foug
Secretary

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Robert Chilstrom
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Gerald Keyes
Butch Kimball
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Keith A. McMurdy, Esq.
John Mousseau
J. Edward Murphy, II

Frederick A. Myers
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Lydia Payne-Johnson
Michael J. Quigley, III
Gustav A. Schmidt
Peter Schofel
Eugene Slaughter
Theodore N. Stephens, II
David Thwaites
David Waldock
Frank M. Warr

Staff

Richard K. Gorab
President/CEO

Larry Lev
Senior Vice-President/COO

Alisa D. Vural
Chief Financial Officer

Maureen Simons
Director of Human Resources

Joe Penska
Director of Information Technology

Peter T. Rosario
Senior Director, Development

Timothy G. Smith
Controller

For a complete list of our Branches' Boards of Managers, please visit your local YMCA's website.

East Orange YMCA

Natalie Tyler, MPA
Executive Director

Fairview Lake YMCA Camps & Conference Center

Eleanor Daingerfield
Executive Director

South Mountain YMCA

Toby H. Feller
Executive Director

Sussex County YMCA

David M. Carcieri
Executive Director/Activate America Director

West Essex YMCA

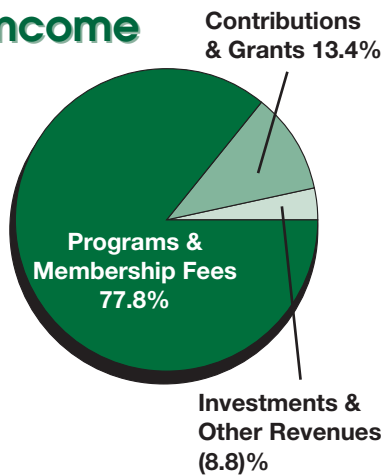
Helen Flores
Executive Director/VP of Child Care Services

In 2009, the Metropolitan YMCA of the Oranges raised \$3,171,823 from individuals, corporations, foundations, and local, state and federal public sources for restricted and unrestricted purposes. Additional in-kind contributions and services for 2009 totaled \$456,232. It is through this financial support that the Metropolitan YMCA of the Oranges is able to further its Mission in addressing the needs of children, families and senior citizens in the communities we serve.

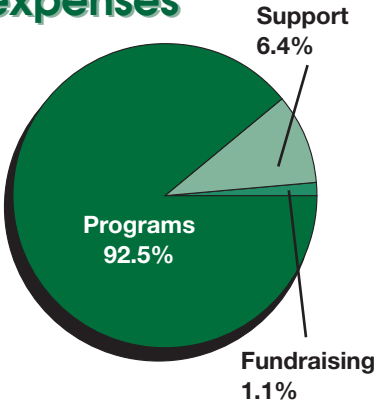
For a complete listing of our 2009 Strong Kids Campaign Donors please visit our website at www.metroymcas.org.

Financials

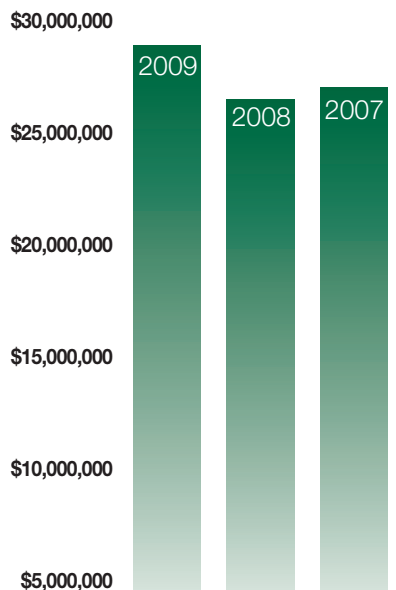
income



expenses



association assets



Combined Statement of Financial Position

As of December 31, 2009, 2008 and 2007

	ASSETS			LIABILITIES AND NET ASSETS		
	2009	2008	2007	2009	2008	2007
Current Assets				Current Liabilities		
Cash and cash equivalents	\$5,018,259	\$5,688,313	\$4,357,547	Current maturities of long-term debt	\$310,849	\$294,640
Accounts and other receivables	218,670	170,234	158,938	Current portion of obligation payable HTMUA	24,391	23,287
Short-term investments	1,518,752	-	-	Deferred program revenue	633,827	713,883
Inventories	45,229	54,106	61,349	Accounts payable, accrued expenses and other liabilities	1,495,211	1,385,211
Prepaid expenses and other assets	126,651	191,207	274,755			
Total Current Assets	6,927,561	6,103,860	4,852,589	Total Current Liabilities	2,464,278	2,410,686
Long-Term Assets				Long-Term Liabilities		
Assets designated by board for future projects	504,507	372,192	322,502	Obligation payable - HTMUA, net of short-term portion	-	24,374
Investments	6,468,157	5,127,620	6,779,112	Long-term debt, net of short-term portion	4,956,965	5,267,813
Deferred mortgage costs	42,594	45,402	48,211			
Security deposits and other assets	2,700	2,700	2,700	Total Long-Term Liabilities	4,956,965	5,292,187
Land, buildings, and equipment, net of accumulated depreciation	14,418,989	14,705,081	14,765,506	Total Liabilities	7,421,243	7,702,873
Total Long-Term Assets	21,436,947	20,252,995	21,918,031	Net Assets		
Total Assets	\$28,364,508	\$26,356,855	\$26,770,620	Unrestricted	17,507,586	16,759,326
				Temporarily restricted	1,276,922	162,585
				Permanently restricted	2,158,757	1,725,736
				Total Net Assets	20,943,265	18,647,647
				Total Liabilities & Net Assets	\$28,364,508	\$26,356,855

Combined Statement of Activities

Year Ended December 31, 2009, with Summarized Comparative Amounts for 2008 and 2007

	Unrestricted	Temporarily Restricted	Permanently Restricted	2009	2008	2007
				Total	Total	Total
Revenues, Gains and Support						
Contributions	\$1,290,880	\$321,748	\$1,839	\$1,614,467	\$1,396,838	\$1,318,460
Government and other grants	409,705	897,450	-	1,307,155	1,204,379	1,192,379
Program receipts	14,182,238	-	-	14,182,238	14,282,640	13,248,344
Membership dues	2,808,587	-	-	2,808,587	2,899,097	2,941,140
Special events and projects	250,201	-	-	250,201	276,151	298,546
Investment income (loss)	59,286	10,122	-	69,408	(68,133)	925,957
Other revenue	170,451	-	-	170,451	194,801	282,438
Net assets released from restrictions for program activities	1,169,838	(1,169,838)	-	-	-	-
Gain (loss) on disposal of property and equipment	(5,054)	-	-	(5,054)	(27,628)	-
Net unrealized gains (losses) on long-term investments	1,006,092	-	431,182	1,437,274	(1,459,430)	(276,290)
Net asset reclassification based on change in law	(1,054,855)	1,054,855	-	-	-	-
Total Revenue, Gains and Support	20,287,369	1,114,337	433,021	21,834,727	18,698,715	19,930,974
Expenses						
Program services	18,068,469	-	-	18,068,469	17,512,840	16,743,928
Supporting services	1,470,640	-	-	1,470,640	1,558,048	1,594,620
Total Expenses	19,539,109	-	-	19,539,109	19,070,888	18,338,548
Change in net assets	748,260	1,114,337	433,021	2,295,618	(372,173)	1,592,426
Net assets beginning of year	16,759,326	162,585	1,725,736	18,647,647	19,019,820	17,427,394
Net Assets End of Year	\$17,507,586	\$1,276,922	\$2,158,757	\$20,943,265	\$18,647,647	\$19,019,820

Financial data are extracted from 2009, 2008, and 2007 audited financial statements by R.A. Fredericks & Company, LLP

MISSION STATEMENT

The Metropolitan YMCA of the Oranges enriches the lives of the children, families and communities we serve, through programs that build spirit, mind and body, welcoming all people, in an environment nurturing positive values.

METROPOLITAN YMCAs OF THE ORANGES

139 East McClellan Avenue
Livingston, NJ 07039
www.metroymcas.org
(973) 758-9622

SOUTH MOUNTAIN YMCA

13 Jefferson Avenue
Maplewood, NJ 07040
www.smountainymca.org
(973) 762-4145

EAST ORANGE YMCA

100 North Arlington Avenue
East Orange, NJ 07017
www.eastorangeymca.org
(973) 673-5588

SUSSEX COUNTY YMCA

15 Wits End Road
Hardyston, NJ 07419
www.sussexcountyyymca.org
(973) 209-9622

FAIRVIEW LAKE YMCA CAMPS & CONFERENCE CENTER

1035 Fairview Lake Road
Newton, NJ 07860
www.fairviewlakeymca.org
(973) 383-9282
(800) 686-1166

WEST ESSEX YMCA

321 S. Livingston Avenue
Livingston, NJ 07039
www.westessexymca.org
(973) 992-7500



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