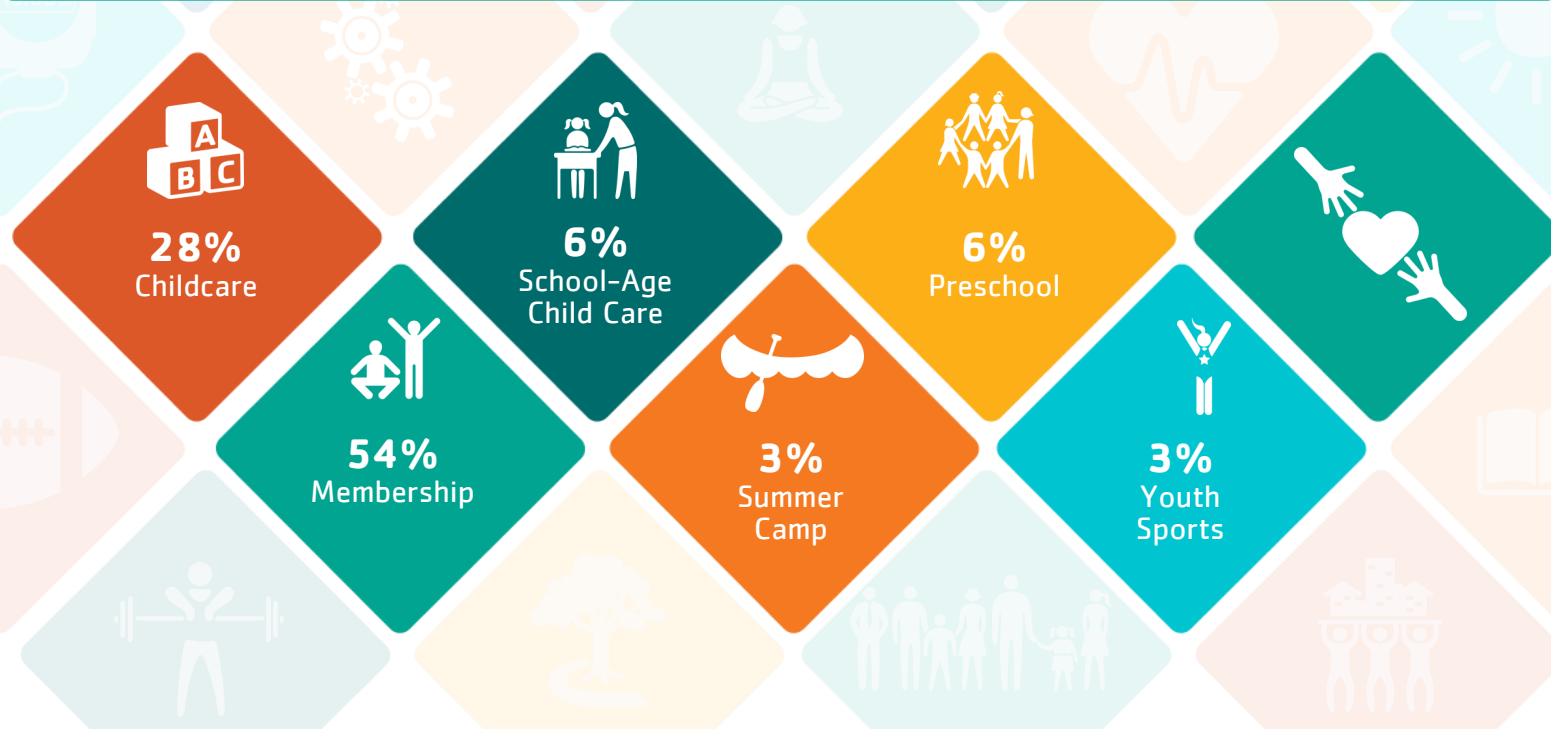


Because of YOU, over \$160,000 was distributed in 2016 to provide opportunity for all!



Dear Friends,

In 2016, the Portage Township YMCA received \$105,266 from the local community through philanthropic gifts, special events and fundraisers. We utilized every dollar to allow children, teens, families and seniors to participate in programs and receive services through the Y. We are always focused on helping people transform their lives. In 2016, we distributed \$164,639 in scholarship and subsidies to make membership, childcare, sports, aquatics, gymnastics, summer camp and other programs affordable for families, teach kids assets and give them skills they will need for the future. These funds impacted 1,536 individuals directly and countless more indirectly.

Unfortunately, 2016 also brought the Portage Township YMCA into some trials. Through the harder times of 2016, the Portage Y has remained positive, steadfast and dedicated to serving our community to the best of our ability. Though we were set to end our fiscal year at approximately \$100,000 in deficit, we had a great and loyal friend – an anonymous donor – step in to fill that gap for our organization at Christmas time. We are forever grateful to each and every donor we have for your faith and support of our organization.

In this newsletter, you will see the results of our tireless efforts to achieve our cause – to strengthen the community. You will see how we are transforming lives, supporting our neighbors and helping to nurture tomorrow's leaders today. We've been blessed with the philanthropy of our community in 2016 through donations, partnerships and volunteers. We thank you for your financial gifts in 2016, and ask for your continued support in 2017. Enclosed, you will find an envelope in which you can mail a donation of any size back to the Y — no donation is too small. We appreciate your support.

Thank you!

Amber Alexander

2016 Financial Summary

Statement of Activities
For the year ending December 31, 2016

Operating Support and Revenue	
Membership Revenue	\$912,796
Program Service Revenue	\$560,459
Contributions, Grants and Special Events	\$381,770
Investment and Other Income	\$16,519
	\$1,871,544
Operating Expenses	
Membership and Facilities	\$242,937
Programs (Wellness, Aquatics, Sports)	\$419,682
Childcare	\$753,458
Fundraising	\$54,573
General Administration	\$289,764
Total Operating Expenses	\$1,760,414
Change in Net Assets from Operations	\$111,130

Statement of Financial Position
December 31, 2016

ASSETS	
Currents Assets	
Cash	\$246,923
Receivables	\$282,828
Other	\$49,363
Total Current Assets	\$579,114
Non-Current Assets:	
Cash restricted for capital replacements	\$63,705
Property and Equipment, net	\$4,564,353
Total Non-Current Assets	\$4,628,058
TOTAL ASSETS	\$5,207,172
LIABILITIES AND NET ASSETS	
Current Liabilities:	
Account Payable and accrued expenses	\$31,078
Current portion of bonds payable	\$230,000
Total Current Liabilities	\$261,078
Non-Current Liabilities:	
Bonds Payable less current portion	\$3,867,248
Total Liabilities	\$4,128,326
Total Net Assets	\$1,078,846
Total Liabilities and Net Assets	\$5,207,172

Financial assistance keep the Y available to kids and families who needs us most. We count on the generosity of our volunteers, donors, members and partners to keep our doors open to whomever needs a place to go to help them be more healthy, confident, connected and secure. When you give to the Y, your gift has a meaningful, enduring impact right in your own neighborhood.

**This financial statement is considered preliminary and has not been audited as of printing.

BEFORE & AFTER SCHOOL CARE

"I would like to thank the Portage YMCA for my daughter's scholarship for Y-care. Without the help of this program, it would have been very difficult for us to be able to transport our daughter to and from school daily as our work schedules conflict with the times of school. I am certain that many parents face this same dilemma. The caregivers at Y-care are fantastic! My daughter enjoys going there and even gets upset if we are able to pick her up at school and she misses a day there. Thank you once again to all that have made this a wonderful experience for our family possible."

- The Shivley Family



CHILD CARE

"As a working parent who desperately needs help with the very high cost of daycare I was truly grateful for the financial assistance. The assistance allowed me to have a better grip of my financial stability and to be able to provide daily necessities for my family. The financial assistance program is by far a blessing to our family and I am truly grateful for the help. Thank you so much for blessing our family."

- Hilda



BEFORE & AFTER SCHOOL CARE

"As a professional mother of two young girls under 7 years old, the YMCA provides a safe environment to teach them social skills as well as teamwork. As a single mother trying to raise productive and compassionate children, the scholarship assistance allows them to experience the different activities to shape them into future leaders."

- Marisa





THANK YOU to our Donors, Sponsors & Partners

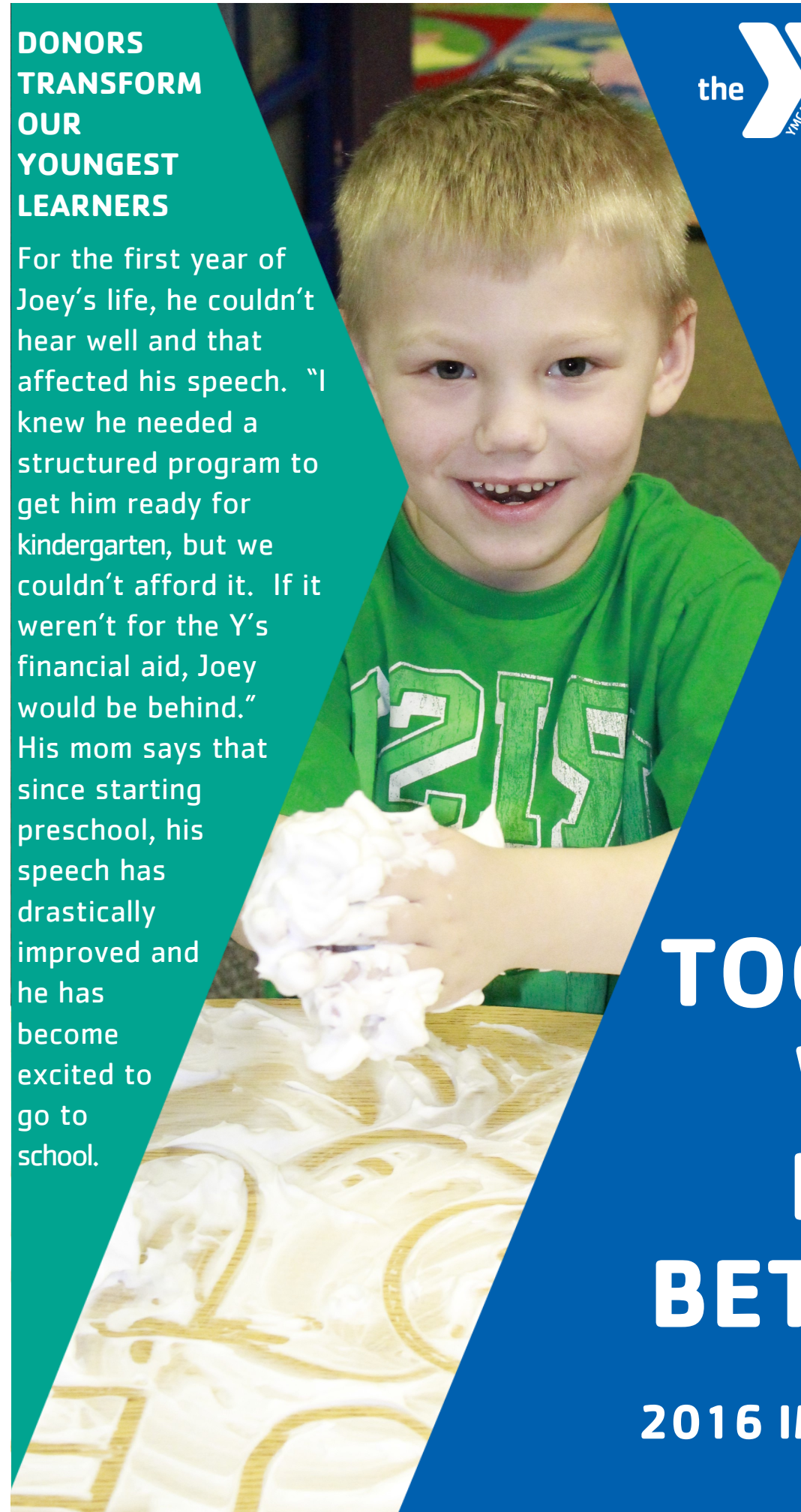
Adrian Vera
Advance Auto Parts
 Affordable Suites of America
Alexander Family
 Alexis Goodaker
 Alexius Serrano
 Amber Zimmer
 American Brake & Muffler
 Amy Piet
Andrea Starling
 Angelina Jaime
 Annette Santana
Anonymous
Arthur Johnson
 Ashley Buckland
 Ashley Otero
 Ballet Folklorico
 Becky Lambert
 Best Western
 Braces for All Ages
 Brenda Farris
Burroughs Family
 Candais Miller
 Carmeuse Lime & Stone
 Cassie Cayetano
 Centier Bank
 Chipotle
 Christine Hurd
 Cindy Santiago
 City of Lake Station
 City of Portage
 Clancy's Public House
 CLH, P.C.
 Country Inn & Suites by Carlson
Craighead Family
 Crossroads Family Church
 Dairy Queen
 Del Sengo Studios - CODA
 Dr. Henry K. Pong, D.D.S., P.S.C.
 Duneland Landscape
 Edible Arrangements
 Edwin Gonzalez
 Erin Robles
 First United Methodist Church

FOP Lodge #145
G.W. Berkheimer Corporation
 Gail Hallman
 Garrielle Santaquilani
 Hampton Inn
Harper and Harper Attorneys at Law
 Horizon Bank
Horner Family
 Ideas in Motion Media
 Iron Workers Local #395
 Janette Zurek
 Jasmine Ramirez
 Jazzercise
 Jennifer Skrundz
 Jessica Cummins
 Joan Sullivan
John W. Anderson Foundation
 Jordan Kwiatkowski
 Jordan Parker
 Jules Bochenek
 Kathy Corll
Katrina Spence
 Kimberly Lopez
 Kitty Malaski
 Kohl's
Legacy Foundation
 Lexi Hamilton
 LML Automated Systems, Inc.
 Lois Chalmers-MacMillan
 LongHorn Steakhouse
 Mark A. Roscoe, Attorney at Law
 Mary J. Higgins
 Mary Spence
 Megan Spencer
 Meijer
 Members Advantage Credit Union
 Merit Dental
 Mexico Lindo
 Michelle Blaundin
Midwest Family Federal Credit Union
 Millers Merry Manor
 Monica Farris
 Nicki Buckingham
 Pam Samano

Patricia Craighead
Paul Stracci, Attorney at Law
 Portage Car Wash
 Portage Chamber of Commerce
 Portage Community Garden
 Portage Exchange Club
 Portage Fire Department
 Portage Parks & Recreation Department
 Portage Police Department
 Portage Township School Corporation
 Portage Tri-Kappa Zeta Mu Chapter
 Porter County Community Foundation
 Quaker Steak & Lube
 Rachel Crase
 Randy & Robin Wilkening Sr.
Real Life Community Church
Reeder's Auto Service Center
 Regional Federal Credit Union
Rhame & Elwood Attorneys at Law
 Rickarado Vela
 Rita Barnas
 Robert Rodriguez
 Rose Marie Cooperider
Samuelson Insurance Agency
 Sarkisian, Sarkisian & Assoc., PC
 Schoop's Hamburgers
 Shelly West
 Sheri Goodaker
 Smoke-Free Portage
 South Haven Fire Department
 Spence Law Office, P.C.
St. Mary Medical Center
 Stephanie Etheridge
Steven L Mullins Attorney at Law
 Susan Colvin
 Terry & Linda Hardin
 Texas Corral
 Tommy Throw
 Town & Country
Tracy Sult
 Travis Joseph
Trevor Talmage
 United Way
 Walmart
Walter Strobl

DONORS TRANSFORM OUR YOUNGEST LEARNERS

For the first year of Joey's life, he couldn't hear well and that affected his speech. "I knew he needed a structured program to get him ready for kindergarten, but we couldn't afford it. If it weren't for the Y's financial aid, Joey would be behind." His mom says that since starting preschool, his speech has drastically improved and he has become excited to go to school.



FOR YOUTH DEVELOPMENT®
 FOR HEALTHY LIVING
 FOR SOCIAL RESPONSIBILITY

TOGETHER WE CAN BUILD A BETTER US

2016 IMPACT REPORT