Annual General Meeting 2020 Agenda

- Welcome & Call To Order
- Review Of 2019 Minutes
- CEO Report
- Recognition Of Tenure
- By Law Updates
- Nomination Committee Report
- Appointment of Auditor
- Adjournment

Annual Report 2020

YMCA Exploits Valley

2020 Message from Board Chair & CEO

The year 2020 was a challenging year for the YMCA and world due to the COVID pandemic.

March 17th, 2020 marked a day that the Exploits Valley will never forget. We closed our doors at our Health, Fitness & Aquatics Centre for 112 days to help do our part in the fight against global pandemic.

On a positive note YMCA Childcare continued to operate and provide care for essential worker's children during the shutdown.

Through the Youth 2000 Centre we were also able to help with food insecurity and PPE for many people in the community who needed support. Online programming kept many of our community's youth engaged and connected.

2020 showed us locally; provincially; nationally and globally what our deficiencies are and what our strengths are. Through constant re-evaluation and numerous course changes we saw the year though and came out stronger for it.

Board of Directors:

Trevor Miller- Chair	John Hatt	Shannon Pike	Lou Alteen	Karen Smith
David Ellis	Corey King	Mike Griffin	Susan Campbell	

2020 in Health, Fitness & Aquatics

1610 Members on roll January-March 16 2020

41,101 visits to the HFA Centre during 2020

Closed March 17, 2020- Phased in reopening July 6, 2020 with 224 members

Finished 2020 with 905 Members on Roll

In response to the need for hybrid programming introduced YThrive & Y@HOME

2020 in Child Care

319 Children attended YMCA Child Care &

71 Children spent the summer exploring and creating memories in YMCA Day Camp

Child Care centres provided care for essential worker's children during the shutdown. Our caring staff kept in contact with children through messages on social media ❤

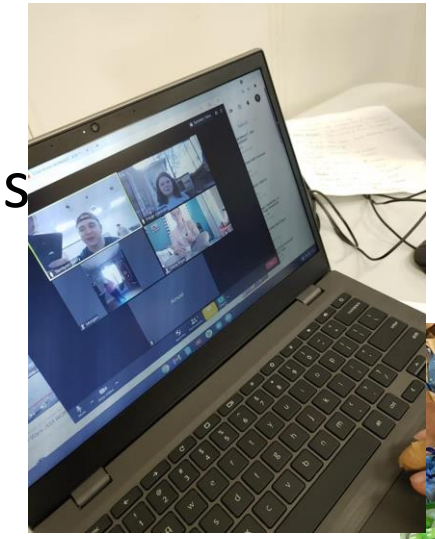
2020 in Community

Virtual & hybrid became the new norm during 2020:

- Workout sessions
- Cooking Sessions
- Arts & Crafts
- Chats
- Games
- DYI Activity Kits
- Academic assistance online in place of Afterschool Program

2020 in Community

We built amazing partnerships to tackle issues such as lack of social inclusion, food security, mental health while revamping programs to include intergenerational programming.



Grand Falls·Windsor
perfectly centered

3RD PLACE CAFÉ

Kids Eat Smart Foundation
NEWFOUNDLAND & LABRADOR

100 years of community / ans dans la communauté

co-operators

Canadian Mental Health Association
Association canadienne pour la santé mentale

ANC

VIOLENCE PREVENTION
SOUTH & CENTRAL

CENTRAL WELLNESS
COALITION

2020 FINANCIALS

This summarized financial information is extracted from the annual financial statements audited by **Blair J. Jewer Chartered Professional Accountant**. It has been prepared in accordance with criteria developed by management. A copy of the complete audited financial statements is available on our website at www.exploitsvalleyymca.ca

YMCA of Exploits Valley Statement of Operations		
	2019	**2020**
Revenue		
Health Fitness Aquatics Centre	727,798.00	365,879
Child Care Centres	1,492,403.00	1,457,352
Battcock Manor	77,544.00	72,263
Fundraising	12,192.00	5,168
Government Employment Grants	82,931.00	329,087
Bank Interest	0.00	952.00
Total Revenue	$2,392,868	**$2,230,701**
Expenses		
Wages & Benefits	1,567,106	1,400,888
Program Costs	145,364	115,073
Occupancy Costs	456,058	487,985
Fees & Dues	170,464	84,056
Training	9,399	6,665
Provision for doubtful accounts	26,069	4,825
Subtotal Expenses	$2,374,460	**$2,099,492**
Depreciation Expense	29,543	24,783
Interest on Long Term Debt	0	7,788
Subtotal Expenses	$2,404,003	**$2,132,063**
Surplus(Deficit) before Capital		
Capital Expenditures		0
Surplus(Deficit)	**-$11,135**	**$98,638**