

## Project Grant Application

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Name	Pam Adkins
Federal Tax I.D.	75-0800696
Incorporation Date	11-01-1937
Mailing Address	146 Town Center BLVD, Coppell, TX, 75019
Phone Number	(469) 902-9620
Email	<a href="mailto:grants@ymcadallas.org">grants@ymcadallas.org</a>
Website	<a href="http://www.ymcadallas.org">www.ymcadallas.org</a>
Facebook	<a href="https://www.facebook.com/YMCADallas">https://www.facebook.com/YMCADallas</a>
Instagram	<a href="https://www.instagram.com/ymcadallas/">https://www.instagram.com/ymcadallas/</a>
Twitter / X	<a href="https://twitter.com/ymcadallas">https://twitter.com/ymcadallas</a>
LinkedIn	<a href="https://www.linkedin.com/company/ymca-of-metropolitan-dallas">https://www.linkedin.com/company/ymca-of-metropolitan-dallas</a>

Please provide a detailed narrative about your organization including years established, mission, goals, scope of services, successes, contribution to community, etc.

For 138 years, the YMCA of Metropolitan Dallas has been proud to serve our community and currently operates 16 branches, 2 residential camps, and over 200 program sites across 6 counties. Within a safe and caring environment, the Y helps to nurture positive youth development, energize healthy living, and inspire social responsibility for persons of all ages and walks of life through dynamic programming and need-based financial assistance. The Y serves a diverse population of both adults and children and ensures that individuals of all socio-economic levels can be part of our healthy, connected, and secure community. Anchored across North Texas, Y has the long-standing relationships and physical presence not just to promise, but to deliver, lasting personal social change. The Y ensures all people have equitable access to the essentials needed to become thriving members of the community. Daily, the Y bridges and fills individual and community needs as a catalyst for impactful change. The YMCA makes accessible the support and opportunities that empower people and communities to learn, grow and thrive, with three areas of

impact: Youth Development, Health Living and Social Responsibility.

The mission of the YMCA of Metropolitan Dallas is to put Christian values into practice through programs that build healthy spirit, mind and body for all. We feel strongly about the for all part of our mission as we believe that all community members should have access to all that we offer, regardless of income. Therefore, financial assistance is available for almost every YMCA program. This work is possible thanks to the donors and volunteers who give their time and financial support to the YMCA so generously.

The McKinney Family YMCA was established in 1996. Today, members enjoy over 68 health and wellness classes that range from yoga, BARRE and Pilates, to Kickboxing, Body Pump, and Zumba. We also offer well as a variety of family, teen and youth programs like Get Up and Go and Texas Youth and Government. Our goal is to offer programs that enhance the overall well-being of our community, particularly for Health Seekers, those wishing to develop a healthy lifestyle. Through the generous contributions of the community and members to our Annual Campaign, the McKinney Y is proud to be able to provide scholarships and financial assistance FOR ALL in our community.

Organization Type	Nonprofit - 501(c) (Attach a copy of IRS Determination Letter)
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IRS Determination Letter for 501(c)3	<a href="#">25 2022 IRS Determination Letter YMCA of Metro Dallas 5554.pdf</a>
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Name	Heidi Hoeft
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Title	Associate Vice President of Financial Development
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Mailing Address	146 Town Center BLVD, Coppell, TX, 75019
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Phone Number	(469) 902-9620
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Email Address	<a href="mailto:grants@ymcadallas.org">grants@ymcadallas.org</a>
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Name	Pam Adkins
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Title	District Executive Director
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Mailing Address	300 Ridge Rd, McKinney, TX, 75072
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Phone Number (972) 529-2559

Email Address [padkins@ymcadallas.org](mailto:padkins@ymcadallas.org)

Are you the property owner? Yes

Funding - Total Amount Requested 25,000

Are matching funds available? No

Will funding be requested from any other City of McKinney entity (e.g. TIRZ Grant, City of McKinney 380, CDBG Grant)? No

Have you received or will funding be requested from other organizations / foundations for this project? Yes

Provide name of organization / foundation funding source and amount. Encore Wire \$5,000

Has a request for grant funding been submitted to MCDC in the past five years? No

Board of Directors Attachment [YMCA of Metropolitan Dallas BOD and McKinney YMCA BOM.pdf](#)

Leadership Staff Pam Atkins, District Executive  
Retai Fields, Membership Business Director

Project / Business Name YMCA of Metropolitan Dallas

Location of Project McKinney Family YMCA

Physical Address 300 Ridge Rd, McKinney, TX, 75072

Property Size (in acres) 3 acres; playground is about 10X10

Collin CAD Property ID 2527822

What kind of project is proposed? (Check all that apply.) Replacement / repair

Estimated Date of Project Start Date 01/01/2025

Estimated Date of Project Completion Date 12/31/2025

Project Details and Proposed Use The McKinney Family YMCA is replacing a 25 year old playground. The property is part of the YMCA land; however, the Stonebridge walking trail runs through the property, right by the playground. The playground is over 20 years old and is now unsafe. The Y would like to build a new, update and safe playground for the members of the community. The playground would be used for our members in our Child Watch program along with being open to the neighborhood. Members of the Stonebridge HOA that walk the trail or use the beach club can see the playground and see it as a benefit of the neighborhood, when it is useable. The playground has been closed due to safety issues since 2021. Stonebridge Ranch community is made up of 20,893 homes, each made up of around 3 members. There are 63,828 residents in Stonebridge Ranch, with a median age of 36.9. There are 493 school age children that attend the elementary school closest to the Y.

Days / Hours of Business Operation The playground would be used for Child Watch M – Sat 8:30am – 1pm and M-TR 5:30-7:30pm (during the times of year it is still daylight in the evenings). The public is welcome to use the playground anytime YMCA programs are not using it.

What is the total cost for this Project? 30,000

What percentage of Project funding will be provided by the applicant? 0



Are matching funds available?	No
Other Funding Sources	Encore \$5,000
Estimated Annual Taxable Sales	0
Current Appraised Value of Property	4,417,699
Estimated Appraised Value (post-improvement)	4,450,000
Estimated Construction Cost for Total Project	30,000
Total Estimated Cost for Project Improvements included in grant request	30,000
Total Grant Amount Requested	25,000
Attach Competitive Bids for the Project	<a href="#">McKinney YMCA Playground Proposal 1.pdf</a>
Has a feasibility study or market analysis been completed for this proposed project?	No
Attach Executive Summary	<a href="#">Executive Summary.pdf</a>
Current financial report including current and previous year's profit & loss statement and balance sheet.	<a href="#">YMCA of Metropolitan Dallas Financials.pdf</a>
Audited financials for current and previous two years (if not available, please indicate why).	<a href="#">Audited Financials.pdf</a>

Budget	<a href="#">Budget.pdf</a>
Financial Statements	<a href="#">YMCA of Metropolitan Dallas Current Statement.pdf</a>
W9	<a href="#">W-9 2024 YMCA of Metropolitan Dallas.pdf</a>
IRS Determination Letter (if applicable)	<a href="#">2022 IRS Determination Letter YMCA of Metro Dallas.pdf</a>
990 Filed with IRS (if applicable)	<a href="#">2023 990 YMCA of Metropolitan Dallas.pdf</a>
Business plan including mission and goals of company / organization, target customers, staff, growth goals, products / services, location(s), etc.	<a href="#">Strategic Plan Overview - 3 8 2023.pdf</a>
Plat / map of property extending 200 feet beyond property in all directions (if applicable).	<a href="#">Mckinny Maps.pdf</a>
Describe planned support activities, their use, and admission fees (if applicable).	<p>The presence of a modern, safe playground will offer numerous benefits:</p> <p>Safety and Well-being: Provide a secure environment for children to play, promoting physical health and social interaction.</p> <p>Community Engagement: Enhance the attractiveness of the neighborhood, encouraging outdoor activities and fostering a sense of community.</p> <p>Support for Families: Offer a reliable space for families and children in our Child Watch program and beyond, contributing to the overall mission of the YMCA to strengthen community bonds and support family well-being.</p>
Timeline and schedule from design to completion.	<a href="#">Timeline.pdf</a>
Plans for future expansion / growth.	Stonebridge is family community that utilizes the walking trail and outside spaces. The YMCA membership has been on the increase the last 3 years. The playground is an opportunity for current and future children to play, socialize and be outside.

We certify that all figures,  
facts and representations  
made in this application,  
including attachments,  
are true and correct to the  
best of our knowledge.

Selecting this option indicates your agreement with the above  
statement.

Representative  
Completing Application

Date 06-25-2024

Property Owner

Date 06-25-2024

## YMCA of Metropolitan Dallas – McKinney Family YMCA Executive Summary

### Project Overview

The McKinney Family YMCA is seeking a grant of \$25,000 to support the replacement of our existing playground, which is now over 25 years old and has been deemed unsafe. The current playground, located on YMCA property, is an integral part of the community, situated adjacent to the Stonebridge walking trail and near the beach club, making it a visible and valued amenity for neighborhood residents.

### Project Need

The existing playground, closed since 2021 due to safety concerns, is no longer suitable for use. Its replacement is essential to ensure the safety and enjoyment of the community's children and families. The new playground will serve multiple purposes:

- YMCA Programs: It will be used by children in our Child Watch program, providing a safe and stimulating environment for play and development.
- Community Access: It will be accessible to neighborhood residents, particularly those who utilize the Stonebridge walking trail and beach club, enhancing the community's recreational options.

### Community Impact

Stonebridge Ranch is a vibrant community comprising 20,893 homes with an estimated population of 63,828 residents. The median age is 36.9, indicating a significant proportion of families with young children. Specifically, there are 493 school-age children attending the nearby elementary school, highlighting the need for safe and engaging play spaces.

The presence of a modern, safe playground will offer numerous benefits:

- Safety and Well-being: Provide a secure environment for children to play, promoting physical health and social interaction.
- Community Engagement: Enhance the attractiveness of the neighborhood, encouraging outdoor activities and fostering a sense of community.
- Support for Families: Offer a reliable space for families and children in our Child Watch program and beyond, contributing to the overall mission of the YMCA to strengthen community bonds and support family well-being.

### Conclusion

The requested \$25,000 grant will directly contribute to the construction of a new, safe playground, benefiting both YMCA members and the broader Stonebridge Ranch community. Your support will help us replace an outdated and unsafe facility with a vibrant, secure, and welcoming space that will serve the needs of the community for many years to come.



## Playground Proposal Option #1 SY-3431

### MCKINNEY FAMILY YMCA

300 Ridge Rd.  
McKinney, TX 75072  
Todd Baker

Playground Area to be 27' x 24' Plastic Border Timbers/Ramp & Engineered Wood Fiber

<u>Item</u>	<u>List Price</u>	<u>Discounted Price</u>
Burke Playground Structure SY-3431	\$22,958.00	\$ 14,923.00
Balance Beam	\$ 778.00	\$ 549.00
Burke Plastic Border Timbers with Stone Border Pattern	\$ 1,411.00	\$ 1,241.00
Plastic Ramp for ADA Access	\$ 900.00	\$ 700.00
35 CuYds Engineerd Wood Fiber Safety Surfacing <sub>w/Install</sub>	\$ 3,500.00	\$ 2,900.00
Geo-Textile Fabric under Wood Fiber w/Staples	\$ 750.00	\$ 500.00
Installation of Equipment & Borders	\$ 7,887.00	\$ 7,287.00
Freight	<u>\$ 1,900.00</u>	<u>\$ 1,900.00</u>
TOTAL	\$40,084.00	\$ 30,000.00

**TOTAL PROJECT PRICE \$30,000.00**

## McKinney Family YMCA

### Project Timeline

Date	Item
1/1/2025	Funds Received
3/1/2025	Contract Signed w/vendor
3/15/2025	Construction Begins
5/1/2025	Construction Complete
05/15/2025	Playground Opens

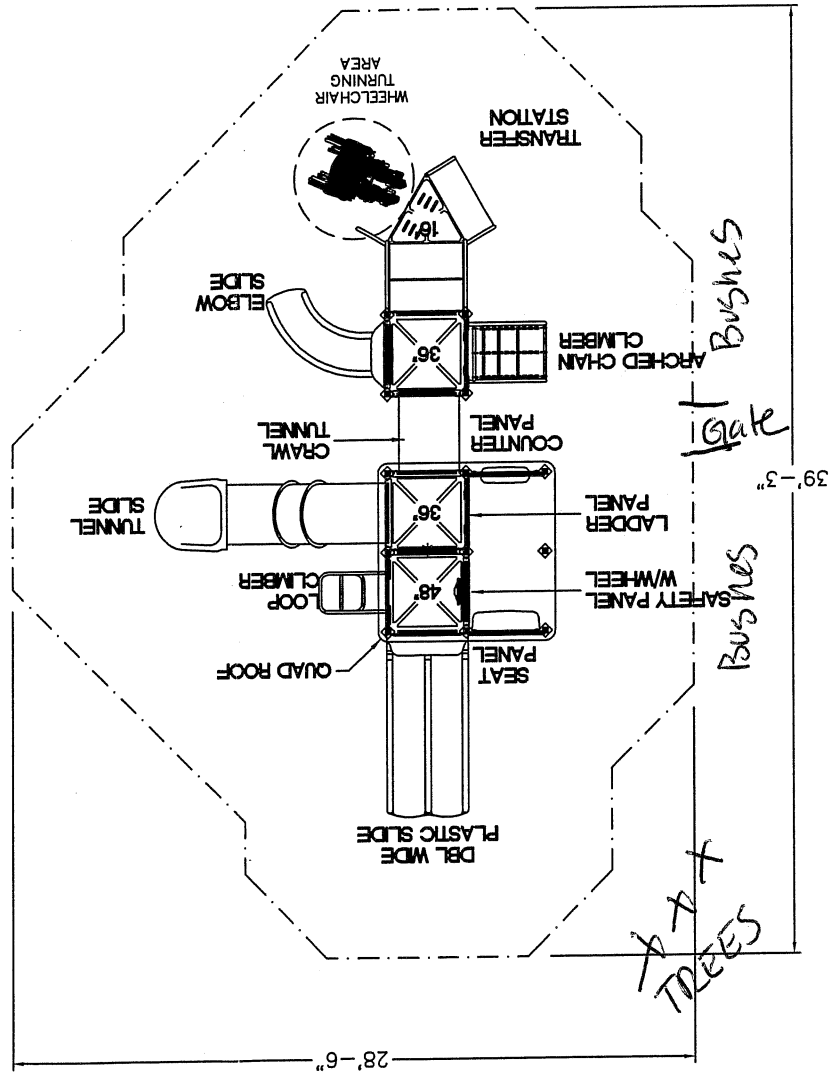
Revenue:

Encore Wire    \$5,000 Committed  
MCDEC                \$25,000 Pending

Total:                \$30,000

Expense

Burke Playground Structure SY-3431	\$ 14,923.00
Balance Beam	\$ 549.00
Burke Plastic Border Timbers with Stone Border Pattern	\$ 1,241.00
Plastic Ramp for ADA Access	\$ 700.00
35 CuYds Engineerd Wood Fiber Safety Surfacingw/Install	\$ 2,900.00
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Installation of Equipment & Borders	\$ 7,287.00
Freight	<u>\$ 1,900.00</u>
TOTAL	\$ 30,000.00



## GENERAL NOTES

1. All deck heights are measured from top of fall absorbing ground cover is required under and around all play equipment.
2. The minimum recommended fall zone around playstructure is shown. This zone is to be tripping or collision hazards (i.e. roots, rock material, etc.).
3. This structure(s) is approved for children of age.
4. The requirement for a Kid Kube installation is that a level site be used.
5. Deck-to-deck enclosure panel locations are by an asterisk. The height of each panel is to which the deck-to-deck enclosure panel is subtracted from the lowest deck from the h
6. Deck-to-deck enclosure panel locations are by an asterisk. The height of each panel is to which the deck-to-deck enclosure panel is subtracted from the lowest deck from the h





Imagery ©2022 CNES / Airbus, Maxar Technologies, U.S. Geological Survey, Map data ©2022 Google 50 ft



YMCA OF METROPOLITAN DALLAS

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# **STRATEGIC PLAN EXECUTIVE SUMMARY 2023–2025**

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## DEAR YMCA SUPPORTERS:

In 2019, the YMCA of Metropolitan Dallas made a commitment to a new comprehensive growth strategy. Our staff felt, and our Board of Directors agreed, that deepening our commitment to our existing communities and expanding our reach geographically would positively impact the people we serve daily, and North Texas as a whole.

Building Stronger Communities For All, the strategic plan we put in place for 2020–2024 was created to support that bold vision of a greater, more impactful Dallas YMCA. The challenges brought about by the subsequent pandemic only temporarily put some of our plans on hold.

The organizational rebound of 2021 and the successes of 2022 have renewed and restored our plans for a brighter future, as evidenced in this newly refocused strategic plan. The initiatives set forth in this summary continue the work we started in 2020, with a more defined look at what we seek to accomplish by the end of 2025.

Some of these initiatives include serving more children in our youth programs, growing our membership base and Community Health offerings, and further expanding the work we do outside of our facilities to reach those without access to a Y. Part of that work is a 100% growth rate for Safety Around Water, as we remain committed to eliminating childhood drowning in North Texas.

We know these commitments will require more staff and volunteers, a strong focus on fundraising, and technological advancements to accommodate a more seamless experience for a growing customer base.

We look forward to doing this work alongside you. Thank you for supporting the Dallas YMCA.

A handwritten signature in black ink, appearing to read 'Curt Hazelbaker', written in a cursive style.

Curt Hazelbaker  
President and Chief Executive Officer  
YMCA of Metropolitan Dallas

# WHO WE ARE

“ Our family has always been YMCA members, but the Frisco location staff have been a true blessing to me personally since I’m finding my way in a new city and accepting our new life with the Alzheimer’s journey. ”

**DEBORAH**

Member  
Frisco Family YMCA



## **OUR MISSION**

To put Christian values into practice through programs that build a healthy spirit, mind and body for all.

## **OUR IMPACT**

The Y ensures all people have equitable access to the essentials needed to become thriving members of the community. Daily, the Y bridges and fills individual and community needs as a catalyst for impactful change.

## **WHO WE SERVE**

The YMCA of Metropolitan Dallas is a nonprofit organization, serving 200,000 people annually via programs, outreach, and events throughout Collin, Dallas, Denton, Ellis, Palo Pinto, and Rockwall counties.

Our 16 facilities and two camps are located in Anna, Coppell, Flower Mound, Frisco, Dallas, Grand Prairie, Graford, Highland Village, McKinney, Plano, Richardson, Rockwall, and Waxahachie, Texas.

We also serve communities without a facility through programming and outreach work, including Carrollton, Irving, Midlothian, and Royse City.

# OUR HISTORY

For 138 years, the YMCA of Metropolitan Dallas has been proud to serve our community. The work we do to ensure everyone we serve thrives, regardless of income, is only possible through the dedication of our donors and volunteers, who give their time and financial support to the YMCA so generously. Over the years the Y has changed, but our mission, values, and commitment have not.

The YMCA of Metropolitan Dallas was founded in November of 1885 as a non-profit organization, and from that period until today, has been a growth-oriented organization, and an integral member of the ever-developing North Texas community.

The YMCA of Metropolitan Dallas is a member of the World Alliance of YMCAs. The Young Men's Christian Association's movement originated in London, England in 1844. It was the concept of Sir George Williams who felt a need for the development of Christian leadership and principles among the young men who were then migrating to the city, in search of their futures. The progressive idea that a healthy body, an active mind, and a Christian spirit would produce a valuable member of the community, continues to live on through our buildings, programming, and ideals.

Today, the Dallas YMCA continues to evolve and plan for a growing North Texas, offering an abundance of programs to fortify Youth Development, Healthy Living, and Social Responsibility.

We know that the next one hundred years will be as exciting as those preceding, and we are excited to share them with you.

**1885**

Dallas YMCA begins with 24 charter memberships

The first YMCA facility opens on Commerce Street in Dallas with 1,100 members

**1920s  
& 1930s**

The Dallas YMCA opens Camp Crockett

The Y raises over \$1,000,000 for the construction of three branches

The Moorland and Oak Cliff branches are formed

The Dallas YMCA becomes the YMCA of Metropolitan Dallas

**1940s  
& 1950s**

The South Dallas and Park Cities branches are formed

Camp Grady Spruce opens on Possum Kingdom Lake

With the addition of the East Dallas, Grand Prairie, and White Rock branches, the YMCA of Metropolitan Dallas becomes a nine branch, three camp association

The Town North YMCA is formed

**1960s  
& 1970s**

The Irving, Richardson, Plano, and Rockwall YMCAs are formed

**1980s  
& 1990s**

The Coppell, Waxahachie, Frisco, and McKinney YMCAs are formed

The Lake Highlands and Lakewest YMCAs are formed

The Y unveils a new national logo and brand

**2000s  
& 2010s**

The Ashford Rise School of Dallas opens at the Moody Family YMCA

The 50th Annual Dallas YMCA Turkey Trot is held Thanksgiving Day 2017

The YMCA of Metropolitan Dallas is named Top Nonprofit Organization of the Year in 2018 by DCEO Magazine

**2020 -  
Present**

Due to the pandemic, the Lakewest and Irving branches close and Moorland and Oak Cliff branches merge into the Moorland Family YMCA at Oak Cliff

The Association renews its commitment to a multi-year, comprehensive growth strategy



# OUR IMPACT IN 2022

“Because of this program I found my blood pressure was in the danger zone. It was 179/89 then 202/102. I went to the emergency room and had my medication modified, after attending office hours with the BPSM program. If it had not been for the checking of my blood pressure and also being sent home with a BP machine, my outcome could have been very different. Thank you, YMCA staff, for caring.”

**SHIRLEY**

Participant

Blood Pressure Self-Monitoring Program



## OUR IMPACT IN 2022:

### YOUTH DEVELOPMENT

**126,194**  
Children

The YMCA is committed to nurturing the potential of every child and teen. From cradle to career, the Y empowers young people to lead inspired, successful lives.

From camp, to child care, to afterschool activities, to sports, and more, the Y offers holistic programming that enhances, protects and nurtures the unique development of every child and teen. We were thrilled to serve 126,194 children in 2022 in the programs listed below, including 2,758 children daily, in our camp settings.

**2,758**  
Campers

Afterschool	Adventure Guides	Imagine Science	CCAC Day Camp
Day Camp	Personal Training	Summer Learning Academy	Outdoor Education
Swim Lessons	Teen Camp	Achievers	Esports
Swim Team	Camp On The Lake	Youth and Government	
Youth Sports	Overnight Camp	Model United Nations	

### HEALTHY LIVING

**66,123**  
Members

At the heart of the Y lies the power to transform—both yourself and the world around you. From our wide range of fitness, personal training, nutrition, and healthy living programs, to our group social activities, as well as fun family and community events, we offer an array of options focused on strengthening spirit, mind and body.

In 2022, we hosted 66,123 YMCA members and 1,325 participants in our Healthy Lifestyles programs like:

**1,325**  
Community  
Health

Fit for Health	Kamp K'aana
Blood Pressure Self-Monitoring	Healthy Cooking
Diabetes Prevention Program	



## OUR IMPACT IN 2022:

### SOCIAL RESPONSIBILITY

**3,589**

Safety Around  
Water

The YMCA believes our communities are strongest when everyone is included and has the opportunity to reach their full potential. We welcome and connect people of all generations, backgrounds and perspectives, and we're committed to addressing issues that people face to create positive change.

- 3,589 people learned life-saving water skills in our Safety Around Water program
- 40 people were trained in Mental Health First Aid
- Mobile Y and Virtual Y launched, giving access to the YMCA in places where there is no Y facility
- 15,284 teens were served in programs like:

Youth and Government  
Model United Nations

Achievers  
Teen Camp

**15,284**

Teens

**40**

Mental Health  
First Aid

**23,353**

Financial  
Assistance  
Provided

### ORGANIZATIONAL BUILDING BLOCKS

The advancement of the YMCA depends on our staff and volunteers, who are the lifeblood of our organization.

Efforts toward recruiting and actively engaging staff and volunteers, as well a commitment to fund development, technological improvements, and diversity, equity, and inclusion have, and will continue to, lay a strong foundation for the Y's growth, advancement, and ultimately greater community impact.

**\$18 M**

Funds Raised

**397**

Board  
Volunteers

# THE NEXT THREE YEARS

“ The YMCA has given me the opportunity to impact youth who have gone through what I’ve gone through. I want to impact others. I want others to know, you can break that cycle. ”

**LARIZA**  
Staff Member  
YMCA of Metropolitan Dallas

# YOUTH DEVELOPMENT



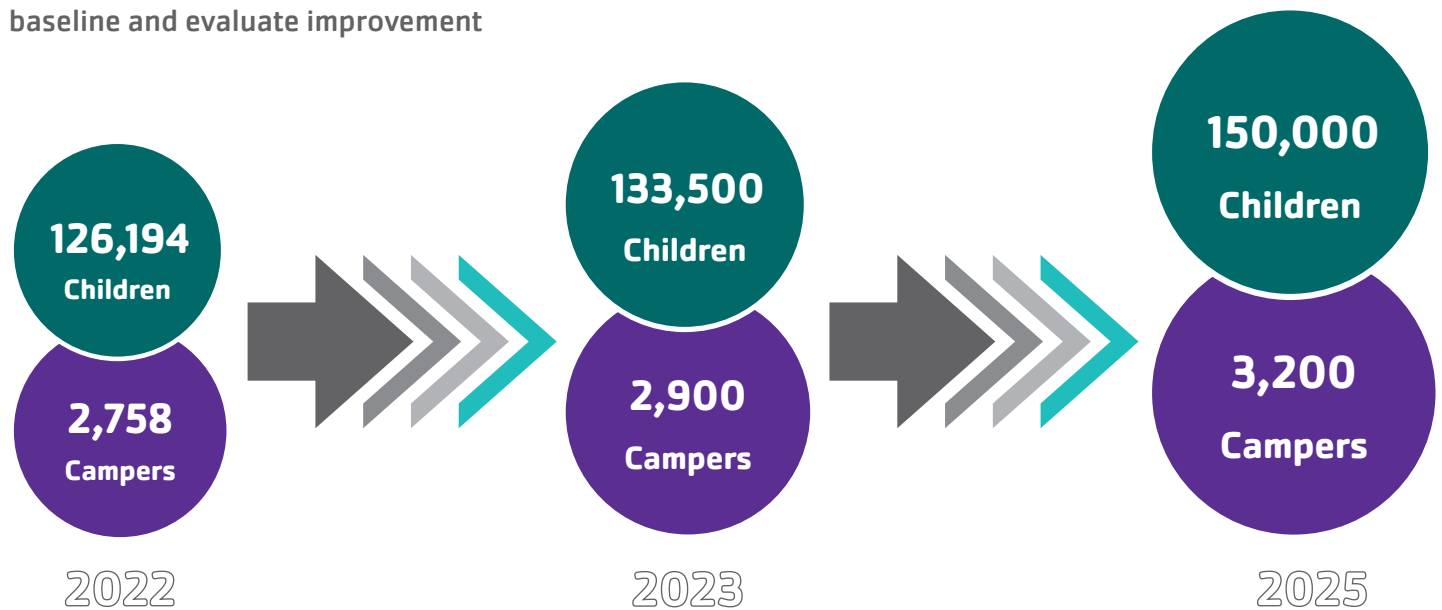
## Program Growth

Continue program expansion by 5% annually in our traditional program offerings and in our camp settings

Afterschool	Adventure Guides	Imagine Science	CCAC Day Camp
Day Camp	Personal Training	Summer Learning Academy	Outdoor Education
Swim Lessons	Teen Camp	Achievers	Esports
Swim Team	Camp On The Lake	Youth and Government	
Youth Sports	Overnight Camp	Model United Nations	

## Improve Program Quality

Improve program Net Promoter Score by 4 percentage points per year, using Listen 360 data to create a baseline and evaluate improvement





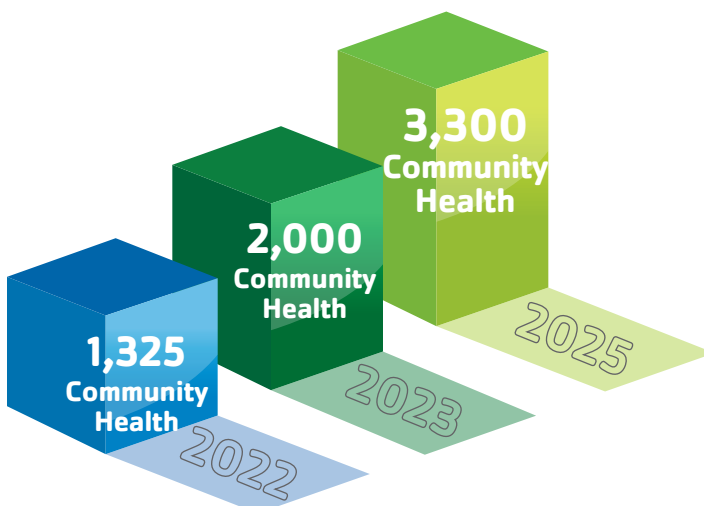
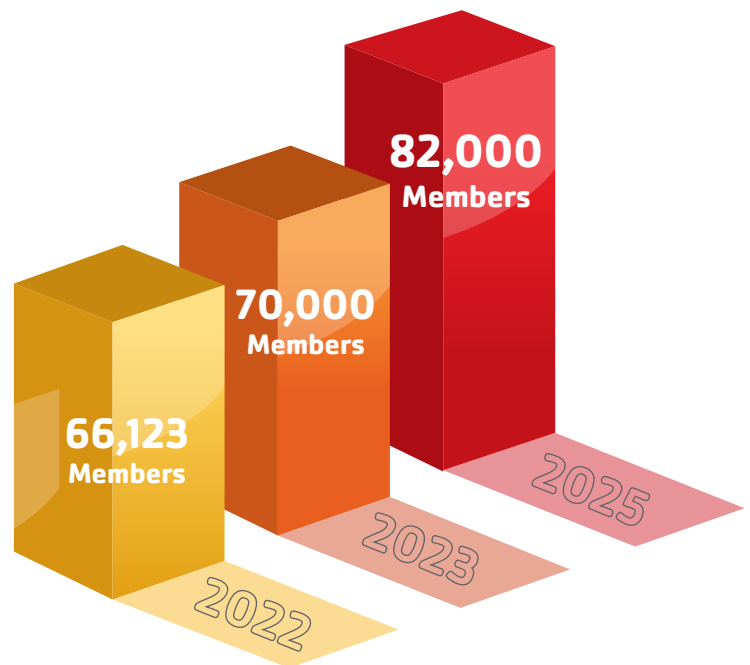
# HEALTHY LIVING



## Membership & Wellness

Grow our Membership revenue by 8% by:

- Measuring member satisfaction using NPS and responding accordingly
- Creating more opportunities for member engagement through new group exercise classes, a re-launched fitness assessment, Parents Nights Out, Teen Nights, and more
- Implementing the member save process
- Strategic engagement of key findings from Q2 membership study



## Community Health

Expand our community health footprint to all branches and their communities

- Offer our core community health classes in all branches in 2023
- Serve 28 children at Kamp K'aana by 2025
- Re-brand Turkey Trot into a community health initiative, serving 17,000
- Host Association-wide Healthy Kids Day or health fair in 2024

# SOCIAL RESPONSIBILITY

## Mental Wellness

Launch our Mental Wellness work in April 2023 with:

- Mental Health First Aid training for all customer-facing staff and program volunteers
- Creation of a referral pipeline to trusted experts for members, participants, and staff
- Addition of mental health curriculum to programs
- Host trainings and seminars in YMCA locations, featuring 3rd party experts



## A YMCA Without Walls

Continue to offer Safety Around Water at a 100% growth rate, by:

- Operating Safety Around Water year-round
- Increasing number of sites
- Finding new community partners
- Providing parent education

Increase Virtual Y offerings, allowing members to access the Y, wherever they are

Expand Mobile Y offering with visits to more locations, more children served, and new partnerships

## Community Convener

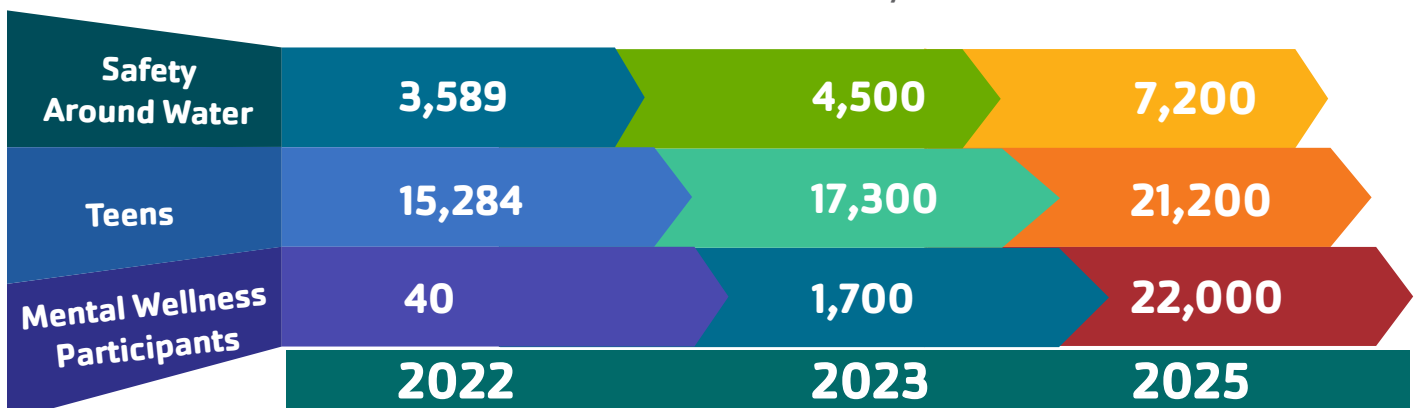
YMCA locations will continue to be known as conveners in each community we serve by:

- Conducting at least one community event per year
- Increase College Scholarship applications by 50%

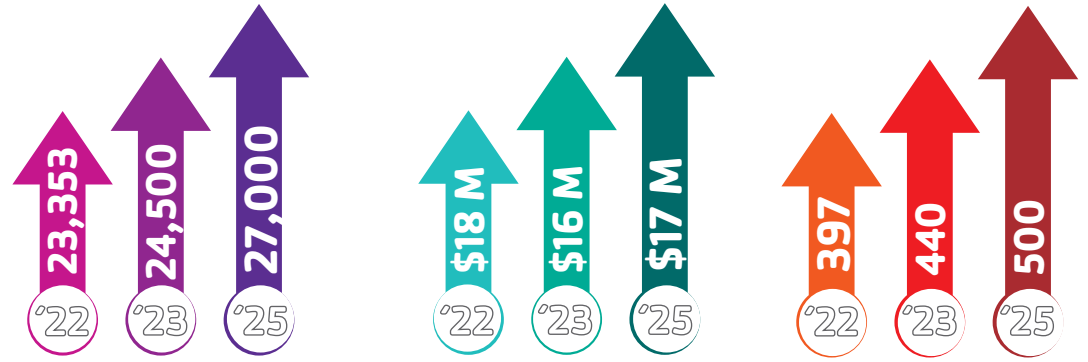
## Teens

Grow Teen service annually through the following initiatives and YMCA programs:

- Affordable teen memberships
- Youth and Government
- Model United Nations
- Achievers
- Sports
- Teen Camp at four locations
- Teen Clubs at eight branches, focusing on:
  - workforce readiness
  - leadership development
  - volunteer support
  - health and fitness
  - swim safety



# ORGANIZATIONAL BUILDING BLOCKS



## People

# of People on Financial Assistance/  
Discounted Registrations

Funds  
Raised

Board  
Volunteers

Continue to rebuild our staff, with 85% employee retention rate each year

- Re-implement part-time staff onboarding process
- Develop plans annually to recruit part-time staff

Grow our Board of Directors and Boards of Managers and prepare them for their engagement with the Y

- Recruit and grow the number of Association Board Directors and Branch Board Managers to 500+
- Develop volunteer training design for all volunteer positions while maintaining Praesidium safety standards.

## Fund Development

Raise \$16 M annually to support our communities through:

- Branch and Association Annual Campaigns
- Capital Campaigns
- Endowment
- Program funding, special events, and sponsorships
- Municipal partnerships and shared services agreements, inside and outside of the YMCA network

## Technology

Invest in technology to improve customer satisfaction via:

- Implementing a data warehouse
- Improving processes and systems to increase the speed of transactions made at member services
- Upgrading point-of-sale software to improve customer experience

## Diversity, Equity, and Inclusion

Increase by 30% the number of engagement opportunities that will positively impact our work toward a more diverse, equitable, and inclusive workplace, and greater community

- Association Board Committee will drive work in diversity, equity, and inclusion, with Employee Resource Groups helping to implement
- Evaluate and implement DEI trainings
- Launch Community Resource Equity Centers in all branches
- Form and implement strategies to continue to support Catalyst work, and promote health equity throughout our service area.





# BUILDING STRONGER COMMUNITIES FOR ALL

“It’s fun to see my daughter be just as tough as the boys -- and be just as good, if not better than the boys. It’s awesome!”

**EMILY**  
Flag Football Parent  
White Rock YMCA





**YMCA OF METROPOLITAN DALLAS**  
**BOARD OF DIRECTORS**  
**2024-25 Roster**

**Alex Arellano**

General Counsel  
American Airlines Center  
2500 Victory Avenue  
Dallas, TX 75219

**Gina Betts**

Partner  
Dorsey & Whitney LLP  
200 Crescent Court, Suite 1600  
Dallas, TX 75201

**Ryan Bowles**

President | Dallas, Business Insurance  
MHBT, a Marsh & McLennan Agency  
8144 Walnut Hill Lane, Suite 1600  
Dallas, TX 75231

**Monica Lira Bravo**

Managing Attorney  
Lira Bravo Law  
4144 N. Central Expy.  
Suite 300  
Dallas, TX 75204

**Jorge Calderón**

Dallas Market President  
Capital One Bank  
600 N. Pearl St, Suite 2500  
Dallas, TX 75201

**Christina Carroll**

Shareholder  
Greenberg Traurig  
2200 Ross Ave, Suite 5200  
Dallas, Texas 75201

**Romit (Romy) Cheema**

CEO/Principal  
CanTex Capital  
1150 Empire Central Place #112  
Dallas, TX 75247

**Jonathan Clarkson**

Vice President, Head of Marketing  
Southwest Airlines  
2702 Love Field Dr.  
Dallas, TX 75235-1908

**Jasmine Collier**

Growth Strategy Leader for DFW  
Year Up  
701 Elm Street  
Dallas, TX 75202

**John Costa (Treasurer)**

Exec VP-Corporate Banking &  
Sr. VP/Department Manager  
Comerica U.S. Banking Group  
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**Pat Cowlshaw**

Retired

**Daniel Drabinski**

Founder/CEO  
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SVP-Human Resources  
Oncor  
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Dallas, TX 75202

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Dallas, TX 75220

**Michael Hogan**

VP of Procurement  
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Plano, TX 75024

**Wendy Holder**

Managing Director & Dallas Market Head  
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**David Holleran**

Exec Managing Director/COO  
Hilltop Securities  
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Dallas, TX 75201

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Director, Federal and Political Affairs  
Vistra Corp  
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Irving, TX 75039, US

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Attorney, former Dallas County Judge  
4219 Fairfax  
Dallas, TX 75205

**Jason Kulas**

Vice Chairman and CFO  
Exeter Finance  
PO Box 166008  
Irving, TX 75016

**Torrey Littlejohn (Vice Chair)**

Sr. VP Office Tenant  
Representation Dallas  
Jones Lang LaSalle, LP, Inc.  
8343 Douglas Ave., #100  
Dallas, TX 75225

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Chancellor  
Dallas College  
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Dallas, TX 75215

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Lewisville, TX 75056

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Nasher Sculpture Center  
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President & CEO  
North Dallas Chamber of Commerce  
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Dallas, TX 75240

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**Timmy Newsome**

Founder/Chief Technology Officer  
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Dallas, TX 75252

**John Phillips**

President  
Methodist Dallas Medical Center  
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**Jennifer Scripps**

President and CEO  
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**Margaret Spellings**

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**Nate St. Clair**

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**Jody Zorn**

Senior VP, Private Client Advisor  
Texas Capital Bank  
2000 McKinney Avenue, Suite 1800  
Dallas, TX 75201

\*Updated 04 30 2024



# McKinney Family YMCA

## Board of Managers

2024

**Torry Abra**

CUTX

**Madison Clark**

McKinney EDC

**Sandy Delaunay**

Ebby Halliday

**Anthony Garcia**

Drug Free McKinney

**Andrea Harvey-Rodgers**

Commercial Bank TX

**Phil Marks**

EXCEL Fire Protection

**Marvin McHellon Jr.**

TRUIST Bank

**Robby Moore**

Fisher Investments

**Cristian Rangel**

ENCORE Wire

**Jessica Rattan**

The Body Shop

**Adam Rhodes**

McKinney Police  
Department

**Vincent Roberts**

Student

**Zoie Sanchez, Teen**

Student

**Jasmine Sanders**

The McKinney First Baptist  
Church

**Carolyn Searles, Board Chair**

**Xinwu Shi**

B1BANK

**Andrew Taylor**

**Tami Tobar**

McKinney Chamber

**Michael Wooton**

Magellan Healthcare-IT

**Matthew Wooton**

Student

**YMCA of Metropolitan Dallas**  
**YMCA Combined Statement by Major Account**  
As of May 2024

	Operating Fund	Capital Fund	Custody Fund	Total
Contributions	3,967,522	995,343	85,515	5,048,380
Special Events	(74,306)			(74,306)
United Way	65,333			65,333
Grants	95,192			95,192
Membership Dues	9,586,579			9,586,579
Programs	12,786,300			12,786,300
Sales of Supplies/Services	315,636		61,545	377,181
Investment Income	602	892,970		893,572
Misc Income/NSF	59,097			59,097
Intra-Y Allocation	4,956,935			4,956,935
Intra Fund Transfers	333,949	230,750		564,699
<b>Total Revenue</b>	<b>32,092,841</b>	<b>2,119,063</b>	<b>147,060</b>	<b>34,358,964</b>
Salaries and Wages	12,731,423		51,773	12,783,196
Employee Benefits	1,597,859		2,184	1,600,043
Payroll Taxes	1,260,105		2,127	1,262,232
Professional Services	1,251,759	116,235	83,508	1,451,502
Supplies	1,278,299	1,390		1,279,689
Telephone	287,691			287,691
Postage & Shipping	15,530			15,530
Occupancy	2,818,617	741,728		3,560,345
Equipment Costs	125,374			125,374
Printing & Promotions	459,907			459,907
Transportation	293,254		948	294,202
Conferences & Training	380,121		4,513	384,634
Adventure Guides	268,702			268,702
Membership Dues	247,023			247,023
Awards & Grants	84,250	545,861		630,111
Interest Expense		7,917		7,917
Insurance	186,040			186,040
Contingency/Misc	43,306			43,306
Depreciation		2,339,161		2,339,161
Technology Cost	395,502	62,977		458,480
Intra-Y Allocation	4,956,935			4,956,935
Construction Costs		78,870		78,870
Building Costs		1,050,484		1,050,484
Furniture Fixtures & Equipment	92,897	1,947,482		2,040,379
Intra Fund Transfer Exp	1,329,380		63,114	1,392,494
<b>Total Expense</b>	<b>30,103,975</b>	<b>6,892,105</b>	<b>208,167</b>	<b>37,204,248</b>
<b>Net Gain/Loss</b>	<b>1,988,865</b>	<b>(4,773,042)</b>	<b>(61,107)</b>	<b>(2,845,283)</b>

**YMCA of Metropolitan Dallas**  
**YMCA Combined Statement by Major Account**  
As of May 2024

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Printing & Promotions	459,907			459,907
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Furniture Fixtures & Equipment	92,897	1,947,482		2,040,379
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<b>Net Gain/Loss</b>	<b>1,988,865</b>	<b>(4,773,042)</b>	<b>(61,107)</b>	<b>(2,845,283)</b>

# Corp Balance Sheet by Major

As of: 5/31/2024


	A	B	E	G	I
	YTD 2024		2023		YTD
		as of	Year-End	Change	2023
1	YMCA of Metropolitan Dallas	May	Actual	This Year	Actual
2	<b>Asset</b>				
3	Petty Cash				
4	Cash	34,305,689	36,300,501	(1,994,811)	38,179,729
5	Capital Campaign Cash	1,671,722	8,958,142	(7,286,420)	4,035,655
6	US Treasury Bond Fund	19,000,372	18,928,770	71,602	18,342,778
7	Accounts Receivable	3,739,803	5,760,017	(2,020,214)	7,121,484
8	Loan Receivable	12,838,800		12,838,800	
9	Inventory	55,252	55,553	(301)	61,017
10	Pre-Paid Expense	562,236	1,272,869	(710,633)	537,634
11	Fixed Assets	77,487,963	82,136,391	(4,648,428)	74,788,460
12	<b>Asset</b>	<b>149,661,837</b>	<b>153,412,242</b>	<b>(3,750,405)</b>	<b>143,066,757</b>
13					
14	<b>Liability</b>				
15	Accounts Payable	2,334,839	5,454,526	3,119,687	1,984,974
16	Accrued Payroll	2,157,871	2,392,522	234,651	2,198,634
17	Payroll W/H	180,324	217,320	36,996	96,666
18	Deferred Revenue	1,677,751	27,815	(1,649,936)	7,823,457
19	Misc Reserves	836,277		(836,277)	751,756
20	<b>Liability</b>	<b>7,187,063</b>	<b>8,092,184</b>	<b>905,121</b>	<b>12,855,486</b>
21					
22	<b>Equity</b>				
23	Net Assets	142,474,774	145,320,058	(2,845,283)	130,211,270
24	Historical Net Reserves				
25	<b>Equity</b>	<b>142,474,774</b>	<b>145,320,058</b>	<b>(2,845,283)</b>	<b>130,211,270</b>
26					
27	<b>Total Liabilities &amp; Equity</b>	<b>149,661,837</b>	<b>153,412,242</b>	<b>3,750,405</b>	<b>143,066,757</b>
28					



# **YMCA of Metropolitan Dallas**

## **Independent Auditor's Report and Financial Statements**

December 31, 2023 and 2022





**YMCA of Metropolitan Dallas**  
**December 31, 2023 and 2022**

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## **Independent Auditor's Report**

Board of Directors  
YMCA of Metropolitan Dallas  
Coppell, Texas

### ***Opinion***

We have audited the financial statements of YMCA of Metropolitan Dallas (Association), which comprise the statement of financial position as of December 31, 2023, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Association as of December 31, 2023, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Association and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Association's ability to continue as a going concern within one year after the date that these financial statements are available to be issued.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Association's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### **Report on Summarized Comparative Information**

We have previously audited the December 31, 2022, financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated May 31, 2023. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2022, is consistent, in all material respects, with the audited financial statements from which it has been derived.

**FORVIS, LLP**

**Dallas Texas  
May 15, 2024**

**YMCA of Metropolitan Dallas**  
**Statements of Financial Position**  
**December 31, 2023 and 2022**

	<b>2023</b>	<b>2022</b>
<b>Assets</b>		
Cash and cash equivalents	\$ 55,229,270	\$ 58,041,581
Restricted cash and cash equivalents	8,958,142	4,048,745
Accounts receivable	1,991,177	2,226,393
Inventory	55,553	61,971
Prepays and deferred charges	1,272,869	1,221,149
Capital pledges receivable, net	3,768,840	5,369,800
Investment in net assets of related Foundation	35,095,492	32,123,412
Land, buildings, and equipment, net	82,115,865	76,979,773
Total assets	<u>\$ 188,487,208</u>	<u>\$ 180,072,824</u>
<b>Liabilities</b>		
Accounts payable	\$ 5,454,527	\$ 5,328,746
Accrued expenses	2,589,317	2,672,862
Deferred revenue	27,815	2,008,635
Long-term indebtedness, net	-	5,589,046
Total liabilities	<u>8,071,659</u>	<u>15,599,289</u>
<b>Net Assets</b>		
Without donor restrictions	135,658,878	122,952,781
Board-designated	-	345,407
Total without donor restrictions	135,658,878	123,298,188
With donor restrictions:		
Restricted by purpose or time	43,699,056	39,104,512
Restricted in perpetuity	1,057,615	2,070,835
Total with donor restrictions	44,756,671	41,175,347
Total net assets	<u>180,415,549</u>	<u>164,473,535</u>
Total liabilities and net assets	<u>\$ 188,487,208</u>	<u>\$ 180,072,824</u>

# YMCA of Metropolitan Dallas

## Statement of Activities

Year Ended December 31, 2023

(With summarized comparative financial information for the year ended December 31, 2022)

	Without Donor Restrictions	With Donor Restrictions	2023 Total	2022 Total
<b>Support and Other Revenue</b>				
Contributions	\$ 8,012,637	\$ 3,688,821	\$ 11,701,458	\$ 16,597,291
Contributions of nonfinancial assets	-	-	-	114,000
United Way allocation	156,000	-	156,000	165,414
Other revenue:				
Membership dues and joiner fees	21,903,868	-	21,903,868	19,891,485
Program service fees	32,404,257	-	32,404,257	29,932,740
Sales to members	1,199,325	-	1,199,325	1,115,555
Net investment income	2,770,659	-	2,770,659	414,929
Gain on sale of capital assets	1,203,640	-	1,203,640	4,511,026
Loss on contributions of nonfinancial assets	-	(1,013,220)	(1,013,220)	-
Grants	271,513	7,980,977	8,252,490	10,976,041
Other revenue	382,262	-	382,262	5,497
Net assets released from restrictions	10,047,334	(10,047,334)	-	-
Total support and other revenue	<u>78,351,495</u>	<u>609,244</u>	<u>78,960,739</u>	<u>83,723,978</u>
<b>Expenses</b>				
Program expenses	56,090,915	-	56,090,915	52,308,211
Management and general	8,639,780	-	8,639,780	8,255,914
Fundraising	1,260,110	-	1,260,110	1,188,563
Total expenses	<u>65,990,805</u>	<u>-</u>	<u>65,990,805</u>	<u>61,752,688</u>
<b>Change in Net Assets of Related Foundation</b>	<u>-</u>	<u>2,972,080</u>	<u>2,972,080</u>	<u>(6,132,638)</u>
Change in net assets	12,360,690	3,581,324	15,942,014	15,838,652
<b>Net Assets, Beginning of Year</b>	<u>123,298,188</u>	<u>41,175,347</u>	<u>164,473,535</u>	<u>148,634,883</u>
<b>Net Assets, End of Year</b>	<u>\$ 135,658,878</u>	<u>\$ 44,756,671</u>	<u>\$ 180,415,549</u>	<u>\$ 164,473,535</u>

# YMCA of Metropolitan Dallas

## Statement of Functional Expenses

Year Ended December 31, 2023

(With summarized comparative financial information for the year ended December 31, 2022)

	Program Services				Supporting Services			Total Expenses	
	Healthy Living	Youth Development	Social Responsibility	Total Program Services	Management and General	Fundraising	Total Supporting Services	2023	2022
<b>Personnel Costs:</b>									
Salaries and wages	\$ 10,346,691	\$ 15,865,632	\$ 114,188	\$ 26,326,511	\$ 4,011,279	\$ 763,414	\$ 4,774,693	\$ 31,101,204	\$ 28,601,568
Employee benefits	1,393,391	1,373,854	29,248	2,796,493	827,087	103,235	930,322	3,726,815	3,323,788
Payroll taxes	428,956	1,605,939	11,188	2,046,083	316,914	59,071	375,985	2,422,068	2,646,355
Total personnel costs	12,169,038	18,845,425	154,624	31,169,087	5,155,280	925,720	6,081,000	37,250,087	34,571,711
Personnel fees and contract services	1,111,930	1,277,184	-	2,389,114	1,129,019	210,738	1,339,757	3,728,871	3,526,157
Supplies	740,525	3,360,394	8,171	4,109,090	86,325	13,615	99,940	4,209,030	4,010,596
Telephone	329,307	133,556	600	463,463	208,428	1,200	209,628	673,091	753,358
Postage	20,090	2,482	-	22,572	29,110	6,726	35,836	58,408	32,086
Occupancy	3,427,905	122,881	-	3,550,786	177,028	2,097	179,125	3,729,911	3,533,599
Printing and promotional	892,656	137,519	-	1,030,175	93,430	44,748	138,178	1,168,353	1,012,159
Local transportation	106,111	740,808	246	847,165	169,450	17,312	186,762	1,033,927	920,831
Conferences	197,979	627,696	27,019	852,694	162,782	33,009	195,791	1,048,485	713,997
Adventure Guides	273,206	-	-	273,206	-	-	-	273,206	327,583
Membership dues	352,472	147,030	-	499,502	9,872	790	10,662	510,164	545,967
Awards and grants	3,000	7,000	162,150	172,150	573,349	-	573,349	745,499	229,100
Insurance premiums	474,993	156,122	-	631,115	32,400	-	32,400	663,515	331,396
Equipment rental	227,223	20,084	-	247,307	24,684	-	24,684	271,991	265,961
Repairs and maintenance	2,109,338	2,066,098	-	4,175,436	1,001	-	1,001	4,176,437	3,818,341
Technology	356,037	269,230	-	625,267	175,557	3,597	179,154	804,421	842,869
Furniture, fixtures, and equipment	75,086	-	-	75,086	-	-	-	75,086	195,202
Interest	-	-	-	-	128,084	-	128,084	128,084	283,700
Depreciation	2,289,585	2,557,430	29,380	4,876,395	475,729	-	475,729	5,352,124	5,721,367
Miscellaneous	17,038	64,267	-	81,305	8,252	558	8,810	90,115	116,708
Total functional expenses - 2023	<u>\$ 25,173,519</u>	<u>\$ 30,535,206</u>	<u>\$ 382,190</u>	<u>\$ 56,090,915</u>	<u>\$ 8,639,780</u>	<u>\$ 1,260,110</u>	<u>\$ 9,899,890</u>	<u>\$ 65,990,805</u>	
Total functional expenses - 2022	<u>\$ 24,250,942</u>	<u>\$ 27,695,070</u>	<u>\$ 362,199</u>	<u>\$ 52,308,211</u>	<u>\$ 8,255,914</u>	<u>\$ 1,188,563</u>	<u>\$ 9,444,477</u>		<u>\$ 61,752,688</u>

**YMCA of Metropolitan Dallas**  
**Statements of Cash Flows**  
**Years Ended December 31, 2023 and 2022**

	<b>2023</b>	<b>2022</b>
<b>Cash Flows from Operating Activities</b>		
Change in net assets	\$ 15,942,014	\$ 15,838,652
Adjustment to reconcile change in net assets to net cash provided by operating activities		
Depreciation	5,352,124	5,721,367
Loss from contributed land, building and equipment	1,013,220	-
Investment in net assets of related Foundation	(2,972,080)	6,132,638
Gain on disposal of fixed assets	(2,216,860)	(4,511,026)
Contributions restricted for property and equipment	(2,921,518)	(7,186,228)
Changes in operating assets and liabilities:		
Accounts receivable	235,216	(774,566)
Inventory	6,418	(3,553)
Prepays and deferred charges	(51,720)	(182,397)
Accounts payable	(1,331,889)	2,252,126
Accrued expenses	(83,545)	654,348
Deferred revenue	(1,980,820)	1,758,281
Net cash provided by operating activities	10,990,560	19,699,642
<b>Cash Flows from Investing Activities</b>		
Purchase of land, buildings, and equipment	(10,890,426)	(5,920,092)
Proceeds from sale of land, building and equipment	3,063,520	5,591,167
Net cash used in investing activities	(7,826,906)	(328,925)
<b>Cash Flows from Financing Activities</b>		
Payments on long-term debt	(5,589,046)	(5,316,955)
Proceeds from contributions restricted for property and equipment	4,522,478	4,423,342
Net cash used in financing activities	(1,066,568)	(893,613)
<b>Net Increase in Cash and Cash Equivalents</b>	2,097,086	18,477,104
<b>Cash and Cash Equivalents and Restricted Cash and Cash Equivalents, Beginning of Year</b>	62,090,326	43,613,222
<b>Cash and Cash Equivalents and Restricted Cash and Cash Equivalents, End of Year</b>	\$ 64,187,412	\$ 62,090,326
<b>Supplemental Cash Flows Information</b>		
Property and equipment in accounts payable	\$ 1,457,670	\$ -
<b>Reconciliation to Statement of Financial Position</b>		
Cash and cash equivalents	\$ 55,229,270	\$ 58,041,581
Restricted cash and cash equivalents	8,958,142	4,048,745
	\$ 64,187,412	\$ 62,090,326

# **YMCA of Metropolitan Dallas**

## **Notes to Financial Statements**

**December 31, 2023 and 2022**

### **Note 1: Nature of Activities and Summary of Significant Accounting Policies**

The YMCA of Metropolitan Dallas (the Association or YMCA) is a nonprofit corporation chartered by the state of Texas in 1885. The Association's mission is to advance its cause of strengthening community through youth development, healthy living, and social responsibility. The YMCA is an association of men, women, and children committed to bringing about lasting personal and social change. With a focus on nurturing the potential of every child and teen, improving the nation's health and well-being, and providing opportunities to give back and support neighbors, the YMCA enables youth, adults, families and communities to be healthy, confident, connected and secure. To accomplish its missions, programs are offered through 18 branch operating units whose program and administrative functions are coordinated through one main metropolitan office.

#### ***Program Activities***

**Youth Development** - The Association is committed to nurturing the potential of every child and teen. The Association believes that all kids deserve the opportunity to discover who they are and what they can achieve. That is why the Association helps young people cultivate the values, skills and relationships that lead to positive behaviors, better health and educational achievement. Our YMCA programs, such as afterschool childcare, preschool, Child Watch, Youth and Government, Model United Nations, swim lessons, swim team, teen clubs, youth sports, resident camp, Outdoor Education and summer day camp, offer a range of experiences that enrich cognitive, social, physical and emotional growth.

**Healthy Living** - The Association is a leading voice on health and well-being. The Association brings families closer together, encourages good health and fosters connections through fitness, sports, fun and shared interests. As a result, people in our community are receiving the support, guidance and resources they need to achieve greater health in spirit, mind, and body. This is particularly important as our nation struggles with an obesity crisis, families struggle with work/life balance, and individuals search for personal fulfillment. Programs such as: Adventure Guides, group adult classes, diabetes prevention, health screening, Turkey Trot, adult sports, personal training, and other recreational activities are some examples of healthy living programs that the Association offers.

**Social Responsibility** - The Association believes in giving back and supporting our neighbors. The Association has been listening and responding to our community's most critical social needs. YMCA programs such as: Make A Splash, the Urban Swim Program, Know Before You Go, college scholarships, community CPR/first aid, and program scholarships are examples of how the Association delivers training, resources and support that empower our neighbors to effect change, bridge gaps and overcome obstacles. The Association engages YMCA members, participants, and volunteers in activities that strengthen our community and pave the way for future generations to thrive.



# **YMCA of Metropolitan Dallas**

## **Notes to Financial Statements**

**December 31, 2023 and 2022**

As part of the YMCA's mission, the programs are accessible, affordable and open to all faiths, backgrounds, abilities and income levels. The YMCA provides financial assistance to people who otherwise may not have been able to afford to participate.

### ***Basis of Accounting***

The accounts of the Association are maintained, and the financial statements are prepared, on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (US GAAP).

### ***Use of Estimates***

The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues, expenses, gains, losses, and other changes in net assets during the reporting period. Actual results could differ from those estimates.

### ***Cash and Cash Equivalents***

The Association considers all investments with an original maturity of three months or less to be cash equivalents. At December 31, 2023 and 2022, cash equivalents consist primarily of money market investments with interest rates ranging from .02% to 5.00%. The Association places its cash and cash equivalents with high quality financial institutions which cash balances, at times, may exceed federally insured limits. The Association has not experienced any losses on such accounts. At December 31, 2023, the Association's cash and restricted cash accounts exceeded federally insured limits by \$1,463,888.

### ***Restricted Cash and Cash Equivalents***

Amounts included in restricted cash represent those required to be set aside for debt obligations, capital projects and for board designated purposes. The Association recorded \$8,958,142 and \$4,048,745 in restricted cash and cash equivalents for the years ended December 31, 2023 and 2022, respectively, primarily for the purpose of capital related projects.

### ***Accounts Receivables***

Accounts receivables are stated at the amount of consideration from campers and participants, of which the Association has an unconditional right to receive. The Association does not accrue interest on unpaid balances. The Association considers an allowance for doubtful accounts, which is based upon a review of outstanding receivables, historical collection information, and existing economic conditions adjusted for current conditions and reasonable and supportable forecasts. No allowance was recorded at December 31, 2023 and 2022. Uncollected amounts are written off when management has exhausted collections efforts and deems the accounts uncollectible.

# **YMCA of Metropolitan Dallas**

## **Notes to Financial Statements**

**December 31, 2023 and 2022**

### ***Inventory***

Inventory is stated at the lower of cost or net realizable value using the first in, first out method. Such inventory primarily consists of educational, program, and campaign materials that are held for use in program activities and for sales to unrelated parties.

### ***Land, Buildings, and Equipment***

Donated property and equipment are recorded at fair value at date of receipt, and expenditures for land, buildings, and equipment are capitalized and stated at cost. Completed capital projects for land, buildings, and equipment are stated at cost less accumulated depreciation. The Association capitalizes all expenditures for fixed assets in excess of \$1,000. Depreciation of the buildings and equipment is provided on a straight-line basis over the estimated useful lives.

The estimated useful lives for each major depreciable classification of buildings and equipment are as follows:

Buildings	15 - 30 years
Equipment and vehicles	3 - 10 years

### ***Impairment of Long-Lived Assets***

The Association evaluates long-lived assets held and used for impairment whenever events or changes in circumstances indicate the carrying amounts may not be recoverable. Impairment is recognized when the undiscounted cash flows estimated to be generated by those assets are less than the carrying amounts of such assets. The amount of impairment is the excess of the carrying amount over the fair value of such assets. No impairment of long-lived assets was recognized during fiscal year 2023 and 2022.

### ***Leases***

The Association determines if an arrangement is a lease or contains a lease at inception. Leases result in the recognition of ROU assets and lease liabilities on the statement of financial position. The Association established a threshold of considering contracts for lease accounting treatment as all contracts with values greater than \$5,000. ROU assets represent the right to use an underlying asset for the lease term, and lease liabilities represent the obligation to make lease payments arising from the lease, measured on a discounted basis. The Association determines lease classification as operating or finance at the lease commencement date.

The Association combines lease and nonlease components, such as maintenance costs, in calculating the ROU assets and lease liabilities for its equipment.

# **YMCA of Metropolitan Dallas**

## **Notes to Financial Statements**

**December 31, 2023 and 2022**

At lease inception, the lease liability is measured at the present value of the lease payments over the lease term. The ROU asset equals the lease liability adjusted for any initial direct costs, prepaid or deferred rent, and lease incentives. The Association has made a policy election to use a risk-free rate (the rate of a zero-coupon U.S. Treasury instrument) for the initial and subsequent measurement of all lease liabilities. The risk-free rate is determined using a period comparable with the lease term.

The lease term may include options to extend or to terminate the lease that the Association is reasonably certain to exercise. Lease expense is generally recognized on a straight-line basis over the lease term.

The Association has elected not to record leases with an initial term of 12 months or less on the statements of financial position. Lease expense on such short-term leases is recognized on a straight-line basis over the lease term.

### ***Deferred Revenue***

Revenue from fees for memberships and programs is deferred and recognized over the periods to which the fees relate.

### ***Net Assets***

Net assets, revenues, gains and losses are classified based on the existence or absence of donor restrictions.

Net assets without donor restrictions are available for use in general operations and not subject to donor restrictions.

Net assets with donor restrictions are subject to donor restrictions. Some restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity.

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2023 and 2022

### Contributions

Contributions, including capital pledges, are provided to the Association either with or without restrictions placed on the gift by the donor. All contributions are considered available for the general programs of the Association and are, therefore, classified as unrestricted unless specifically restricted by the donor. Revenues and net assets are separately reported to reflect the nature of those gifts – with or without donor restrictions. The value recorded for each contribution is recognized as follows:

Nature of the Gift	Value Recognized
<i>Conditional gifts, with or without restriction</i>	
Gifts that depend on the Association overcoming a donor-imposed barrier to be entitled to the funds	Not recognized until the gift becomes unconditional, <i>i.e.</i> the donor-imposed barrier is met
<i>Unconditional gifts, with or without restriction</i>	
Received at date of gift – cash and other assets	Fair value
Received at date of gift – property, equipment, and long-lived assets	Estimated fair value
Expected to be collected within one year	Net realizable value
Collected in future years	Initially reported at fair value determined using the discounted present value of estimated future cash flows technique

In addition to the amount initially recognized, revenue for unconditional gifts to be collected in future years is also recognized each year as the present-value discount is amortized using the level-yield method.

When a donor stipulated time restriction ends or purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions. Absent explicit donor stipulations for the period of time that long-lived assets must be held, expirations of restrictions for gifts of land, buildings, equipment, and other long-lived assets are reported when those assets are placed in service.

Gifts and investment income that are originally restricted by the donor and for which the restriction is met in the same time period the gift is received are recorded as revenue with donor restrictions and then released from restriction.

# **YMCA of Metropolitan Dallas**

## **Notes to Financial Statements**

**December 31, 2023 and 2022**

Conditional contributions and investment income having donor stipulations which are satisfied in the period the gift is received and the investment income is earned are recorded as revenue with donor restrictions and then released from restriction.

### ***Membership Dues***

Membership dues are recognized as the Association satisfies performance obligations under its contracts, often monthly. Revenue is reported at the estimated transaction price or amount that reflects the consideration to which the Association expects to be entitled in exchange for providing membership benefits. The Association determines the transaction price based on standard charges for the membership, reduced by implicit and explicit price concessions. The Association determines its estimates of implicit and explicit price concessions based upon contractual agreements, its discount policies and historical experience.

### ***Program Revenue***

Program revenues are recognized as the Association satisfies performance obligations under its contracts, often over the course of the program or when the program begins. Amounts collected prior to December 31 for performance obligations to be provided in the next reporting period are deferred. Revenue is reported at the estimated transaction price or amount that reflects the consideration to which the Association expects to be entitled in exchange for providing the program services. The Association determines the transaction price based on standard charges for the program, reduced by implicit and explicit price concessions. The Association determines its estimates of implicit and explicit price concessions based upon contractual agreements, its discount policies and historical experience.

### ***Contributed Nonfinancial Assets***

For the year ended December 31, 2023 and 2022, the Association recognized contributed nonfinancial assets in the form of equipment in the amount of \$0 and \$114,000, respectively. The nonfinancial asset was recognized within revenue. Unless otherwise noted, contributed nonfinancial assets did not have donor-imposed restrictions.

In valuing the contributed equipment, the Association recorded the fair value as estimated through a third-party cost estimate.

### ***Contributed Services***

The Association recognizes contributions of services received if such services: (a) create or enhance nonfinancial assets; (b) require specialized skills; (c) are provided by individuals possessing those skills; and (d) would typically need to be purchased if not contributed. The Association did not receive any contributed services for the years ended December 31, 2023 and 2022.

The Association receives services from a large number of volunteers who give significant amounts of their time to the programs of the Association. No amounts have been reflected for these types of donated services, as there is no objective basis available to measure the value of such services.

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2023 and 2022

### **Income Taxes**

The Association is exempt from federal income tax under Section 501(a) of the Internal Revenue Code (IRC) of 1986, as amended, as an organization described in Section 501(c)(3) of the IRC. However, the Association is subject to federal income tax on any unrelated business taxable income. The Association has been classified as an organization that is not a private foundation under IRC Section 509(a)(1).

The Association files tax returns in the U.S. federal jurisdiction.

### **Functional Allocation of Expenses**

The costs of providing various program and supporting services have been summarized on a functional basis in the statement of activities. The statement of functional expenses presents expenses by functional and natural classification. Expenses are specifically identified and charged to either program services, management and general, or fundraising categories. Indirect expenses such as depreciation and repairs and maintenance are allocated based on each department's percentage of total expenses.

### **Summarized Comparative Information**

The financial statements include certain prior year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with US GAAP. Accordingly, such information should be read in conjunction with the Association's financial statements for the year ended December 31, 2022, from which the summarized information was derived.

### **Note 2: Accounts Receivable**

At December 31, 2023 and 2022, accounts receivable are recorded at estimated net realizable value and consisted of the following:

	<b>2023</b>	<b>2022</b>
Camp receivables	\$ 557,925	\$ 459,867
Participant receivables	1,433,252	1,766,526
	<u>\$ 1,991,177</u>	<u>\$ 2,226,393</u>

All receivables are expected to be collected within the next year and therefore are not discounted.

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2023 and 2022

### Note 3: Capital Pledges Receivable, Net

As of December 31, 2023 and 2022, capital pledges receivable consisted of the following:

	<u>2023</u>	<u>2022</u>
Capital campaign:		
Donor restricted	\$ 4,975,203	\$ 6,827,261
Less:		
Unamortized discount	(191,248)	(428,165)
Allowance for uncollectible accounts	<u>(1,015,115)</u>	<u>(1,029,296)</u>
Net capital pledges receivable	<u>\$ 3,768,840</u>	<u>\$ 5,369,800</u>
Amounts due in:		
Less than one year	\$ 2,398,899	\$ 3,663,441
One to six years	<u>2,576,304</u>	<u>3,163,820</u>
Total	<u>\$ 4,975,203</u>	<u>\$ 6,827,261</u>

Capital campaigns were initiated in 2012 to raise funds for new buildings and improvements at several YMCA branches. Discounts ranged from 1.25% to 3.00% for 2023 and .02% to 3.00% for 2022.

### Note 4: Conditional Gifts

The Association has received the following conditional promises to give at December 31, 2023 and 2022:

	<u>2023</u>	<u>2022</u>
Conditional promise to give upon obtaining \$6,149,395 in unconditional promises to give to the Association's capital campaign. This condition was met and gift recognized during the year ended December 31, 2023.	\$ -	\$ 2,000,000
	<u>\$ -</u>	<u>\$ 2,000,000</u>

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2023 and 2022

### Note 5: Land, Buildings, and Equipment

At December 31, 2023 and 2022, land, buildings, and equipment and related accumulated depreciation were as follows:

	2023	2022
Land	\$ 13,738,904	\$ 15,014,674
Buildings	132,923,147	125,508,736
Equipment	23,474,387	27,555,119
Vehicles	813,819	813,819
Construction in progress	1,944,376	2,004,213
	<u>172,894,633</u>	<u>170,896,561</u>
Less accumulated depreciation	<u>(90,778,768)</u>	<u>(93,916,788)</u>
	<u>\$ 82,115,865</u>	<u>\$ 76,979,773</u>

### Note 6: Long-term Indebtedness

Long-term indebtedness comprises the following at December 31, 2023 and 2022:

	2023	2022
Notes payable	\$ -	\$ 5,634,462
Less: unamortized bond issuance costs	<u>-</u>	<u>(45,416)</u>
	<u>\$ -</u>	<u>\$ 5,589,046</u>

At the Board's direction, the Association, at the beginning of 2023, paid off the remaining balance of their long-term indebtedness based on the decision to no longer carry this type of debt at this time. Therefore, the Association has no future principal maturities at December 31, 2023.

### Notes Payable

On December 1, 2020, the Association executed a \$10,000,000 tax-exempt loan and \$1,000,000 taxable loan to re-structure existing debt. During 2022, the Association paid off the entire balance of the taxable loan and nearly half of the tax-exempt loan balance as part of a debt repayment plan. During the year ended December 31, 2023, the Association paid off the remaining balance of the tax-exempt loan, leaving a balance of \$0.



# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2023 and 2022

The unamortized amount of debt issuance costs was \$0 and \$45,416, and is shown as a reduction of long-term indebtedness as of December 31, 2023 and 2022, respectively, in the statements of financial position. These costs are amortized over its term using straight-line amortization, which approximates the effective interest method. As the remaining balance was paid during 2023, the unamortized amount of debt issuance costs reduced to a balance of \$0.

### ***Line of Credit***

The Association has a revolving line of credit agreement which provides for unsecured borrowings of up to \$7,500,000 until the expiration of the agreement on July 21, 2028. There was no amount outstanding as of December 31, 2023.

## **Note 7: Net Assets**

### ***Net Assets With Donor Restrictions***

Net assets with donor restrictions as of December 31, 2023 and 2022, are restricted for the following purposes or periods:

	<b>2023</b>	<b>2022</b>
Subject to expenditure for specified purpose		
Granting of camp scholarships by the Foundation	\$ 1,027,474	\$ 1,291,243
Granting of college scholarships by the Foundation	3,681,964	4,558,452
	<u>4,709,438</u>	<u>5,849,695</u>
Subject to the passage of time		
Remaining interest in net assets of Foundation	29,328,439	25,216,102
Capital campaign and other	9,661,179	8,038,715
	<u>38,989,618</u>	<u>33,254,817</u>
Land held in perpetuity by Association	-	1,013,220
Held in perpetuity by Foundation for scholarships	1,057,615	1,057,615
	<u>1,057,615</u>	<u>2,070,835</u>
	<u>\$ 44,756,671</u>	<u>\$ 41,175,347</u>

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2023 and 2022

At December 31, 2023 and 2022, \$1,057,615 of funds restricted in perpetuity by donors relate to donations made by donors to the YMCA of Metropolitan Dallas Foundation (Foundation) specifying that only the income from those investments may be expended. Income generated from these donations is restricted primarily to the granting of college and camp scholarships. Gains and losses on these investments are treated consistently with income restrictions as specified by the donor. Additional donor restricted assets restricted in perpetuity at December 31, 2022 include \$1,013,220 of donated land with the restriction that it be used to operate a camp for an indefinite period of time. Per request by the original owner and the agreement, the land was transferred back to the owner and removed from the assets and net assets of the Association.

### ***Net Assets Without Donor Restrictions***

As of December 31, 2023 and 2022, the Board has designated \$0 and \$345,407, respectively, that is not available for general use and is designated for the Texas State Alliance of YMCAs (Alliance). During the year ended December 31, 2023, the Association transferred the cash to the Alliance. All other net assets without donor restrictions were undesignated.

### ***Net Assets Released from Restriction***

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purposes or by occurrence of other events specified by donors as follows:

	<b>2023</b>	<b>2022</b>
Expiration of time and purpose	\$ 9,886,084	\$ 13,090,427
Scholarships and camps	161,250	147,000
	<u>\$ 10,047,334</u>	<u>\$ 13,237,427</u>

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2023 and 2022

### Note 8: Liquidity and Availability

The following table reflects the Association's financial assets as of December 31, 2023 and 2022, reduced by amounts not available for general expenditures within one year. Financial assets are considered unavailable when illiquid or not convertible to cash within one-year, perpetual endowments and accumulated earnings net of appropriations within one year, or because the governing board has set aside the funds for a specific use. These board designations could be drawn upon if the board approves that action.

	2023	2022
Cash and cash equivalents	\$ 64,187,412	\$ 62,090,326
Accounts receivable	1,991,177	2,226,393
Total financial assets, at year-end	66,178,589	64,316,719
Less:		
Amounts unavailable for general expenditures within one year		
Cash held for debt obligations	-	(797,500)
Cash held for capital projects	(8,958,142)	(2,905,838)
Board-designated net assets:		
Cash held for Texas State Alliance of YMCAs	-	(345,407)
Total amounts unavailable for general expenditures within one year	(8,958,142)	(4,048,745)
Total financial assets available for general expenditures within one year	\$ 57,220,447	\$ 60,267,974

The Association receives significant contributions restricted by donors and considers contributions restricted for programs which are ongoing, major and central to its annual operations to be available to meet cash needs for general expenditures. For the year ended December 31, 2023 and 2022, restricted contributions of \$9,661,179 and \$10,038,715, respectively, were included in financial assets available to meet cash needs for general expenditures within one year.

As part of the Association's liquidity management, it structures its financial assets to be available as its general expenditures, liabilities, and other obligations come due. Membership and program revenue generate monthly earnings that cover the majority of financial obligations. The Association also receives annual support from the YMCA of Metropolitan Dallas Foundation.

# **YMCA of Metropolitan Dallas**

## **Notes to Financial Statements**

**December 31, 2023 and 2022**

### **Note 9: Commitments and Contingencies**

#### ***Paid Time Off***

The Association provides full time employees with paid time off (PTO) based upon length of service. Employees earn PTO throughout the year unless the maximum number of hours is reached. If employment is terminated either by the employee or the Association, the employee may receive up to 50% of unused PTO available.

### **Note 10: Revenue from Contracts with Members**

#### ***Membership Dues and Joiner Fees Revenue***

Revenue from contracts with members for memberships is reported at the amount that reflects the consideration to which the Association expects to be entitled for providing health and fitness services in the form of access to various YMCA locations in the Metropolitan Dallas area. Additionally, the joiner fees reflect a one-time fee charged upon members joining the YMCA for the first time. These amounts are due from members and do not include variable consideration.

Revenue is recognized as performance obligations are satisfied, which is ratably over the membership term. Generally, the Association bills members monthly, but members are able to pay for future months' membership in advance.

A member must provide 30 days' notice for cancellation of their membership.

#### ***Program Revenue***

Revenue from contracts with participants is reported at the amount that reflects the consideration to which the Association is expected to be entitled in exchange for providing participation in various program and activities during the year. These amounts are due from participants and do not include variable consideration.

Revenue is recognized as performance obligations are satisfied, which is over the duration of the program or activity. Generally, the Association bills participants at the time of registration for the program or activity.

#### ***Sales to Members***

Revenue from contracts with members for sales is reported at the amount that reflects the consideration to which the Association is expected to be entitled in exchange for providing merchandise available for sale. These amounts are due from members and do not include variable consideration.

Revenue from sales is generally recognized when goods are provided to members at a single point in time and the Association does not believe it is required to provide additional goods or services related to the sale.

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2023 and 2022

### ***Transaction Price and Recognition***

The Association determines the transaction price based on standard charges for goods and services provided. Payment is typically due at the time the contract is entered into, or in accordance with the terms of the specific agreement.

The Association has not incurred material refunds in the past, and accordingly, has not provided for a refund liability for the years ended December 31, 2023 and 2022.

The Association has determined that the nature, amount, timing and uncertainty of revenue and cash flows vary based on availability of programs and members ability to pay for their membership fees.

For the years ended December 31, 2023 and 2022, the Association recognized revenue of \$54,308,125 and \$49,824,225, respectively, from goods and services that transfer to the customers over time and \$1,199,325 and \$1,115,555, respectively, from goods and services that transfer to the customer at a point in time.

### ***Contract Balances***

The following table provides information about the Association's receivables and contract liabilities as of December 31, 2023, from contracts with customers:

	<b>2023</b>	<b>2022</b>
Accounts receivable, beginning of year	\$ 2,226,393	\$ 1,451,827
Accounts receivable, end of year	\$ 1,991,177	\$ 2,226,393
Contract liabilities, beginning of the year	\$ 2,008,635	\$ 89,743
Contract liabilities, end of year	\$ 27,815	\$ 2,008,635

The Association did not have contract assets related to contracts with customers at beginning or end of year 2023.

## **Note 11: Leases (ASC 842)**

### ***Nature of Leases***

The Association has entered into the following lease arrangements:

#### ***Short-Term Leases***

The Association leases certain assets on a seasonal demand. The expected lease terms are less than 12 months. Total lease expenses included in operating expenses for the year ending December 31, 2023 was \$1,570,061.

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2023 and 2022

### *Finance and Operating Leases*

The Association did not have any finance or operating leases meeting the criteria as outlined above with the practical expedients that were elected.

### **Note 12: Retirement Plan**

The Association participates in a defined contribution, individual account, and money purchase retirement plan, which is administered by the Young Men's Christian Association (YMCA) Retirement Fund (Retirement Fund – a separate corporation). The Retirement Fund is for the benefit of all eligible employees of the Association who qualify under the participation requirements.

The Retirement Fund is operated as a church pension plan and is a nonprofit, tax-exempt, New York state corporation (1922). Participation is available to all duly organized and re-organized YMCAs in the United States. As a defined contribution plan, the Retirement Fund has no unfunded pension benefit obligations.

In accordance with the Retirement Fund agreement, employee and employer contributions are a percentage of the participating employees' salary and are to be remitted to the Retirement Fund monthly. Total contributions charged to retirement costs for the years ended December 31, 2023 and 2022, aggregated to \$1,626,089 and \$1,538,436, respectively, and are included in employee benefits in the statement of functional expenses.

### **Note 13: Related Parties**

The Association paid fees to various companies that employ directors. During the years ended December 31, 2023 and 2022, the Association paid the following amounts:

	<b>2023</b>	<b>2022</b>
Office supplies	\$ 74,126	\$ 59,976
Consulting services	-	6,382
Legal services	7,199	1,267
Insurance brokerage services	861,519	690,611
	<u>\$ 942,844</u>	<u>\$ 758,236</u>

The Foundation was created as a separate and distinct legal entity in October 1996 to receive and maintain a fund or funds of real or personal property or both and to use the whole or any part of the income or principal exclusively to support the Association's mission of promoting the physical, emotional, and spiritual wellbeing of individuals of all religions, races, ages and communities.

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2023 and 2022

On November 1, 1996, the Association transferred \$14,490,962 to the Foundation, which comprised \$11,411,247 and \$3,079,715, without donor restrictions and with donor restrictions, respectively. At the time of the transfer, the Foundation was granted variance power by the Association to the board of directors of the Foundation to determine the timing and/or distribution of funds. Although that power gives the Foundation the right to distribute funds to support organizations with goals similar to the Association, the intent is to support the Association and the Foundation has not provided funds to any other organization. Resources for the Foundation were initially provided by the Association, and subsequently from the general public and return on investments. During the years ended December 31, 2023 and 2022, the Association received transfers from the Foundation of \$1,444,642 and \$1,360,573, respectively.

The Association follows Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 958, *Transfer of Assets to a Not-for-Profit Organization or Charitable Trust That Raises or Holds Contributions for Others*. This accounting standard requires the Association to record its interest in the net assets of the Foundation and to adjust that interest for changes in its share of the net assets of the Foundation. The assets of the Foundation are managed solely by their Board. The Foundation's Board determines the timing of transfers to the Association. The accompanying statement of activities includes change in net assets with donor restrictions of \$2,972,080 and \$(6,132,638) in 2023 and 2022, respectively, related to the Association's investment in the Foundation. The Association's interest in the Foundation of \$35,095,492 and \$32,123,412 is reflected in the accompanying statements of financial position at December 31, 2023 and 2022, respectively, as investment in net assets of related Foundation.

Although the Association does not have a majority ownership or control of a majority of Foundation Board appointments, the Association maintains an "economic interest" in the Foundation as defined in FASB ASC 958, *Not-For-Profit Entities*. As a result, the Foundation's summary financial information, required by SOP 94-3, is as follows, for the year ended December 31:

	2023	2022	2021
Total assets	\$ 35,100,492	\$ 32,123,412	\$ 38,256,050
Total net assets	35,095,492	32,123,412	38,256,050
Increase/(Decrease) in net assets	2,972,080	(6,132,638)	6,945,975

# **YMCA of Metropolitan Dallas**

## **Notes to Financial Statements**

**December 31, 2023 and 2022**

### **Note 14: Subsequent Events**

The Association entered into a New Market Tax Credit (NMTC) transaction on March 12, 2024. The Association funded a loan to the NMTC Investor in the amount of \$12,838,800. This loan will be reflected as a note receivable in the statement of financial position in 2024. The purpose of this transaction is the construction of a new building. In addition to the loan, the value of the land and construction in progress was transferred to a new entity formed to hold the assets of the NMTC project for approximately seven years, after which the assets will be transferred back to the Association. This entity is a related party of the Association and will be consolidated with the Association.

The Association evaluated its financial statements for subsequent events through May 15, 2024, the date the financial statements were available to be issued.



# **YMCA of Metropolitan Dallas**

## **Independent Auditor's Report and Financial Statements**

**December 31, 2022 and 2021**



**YMCA of Metropolitan Dallas**  
**December 31, 2022 and 2021**

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## **Independent Auditor's Report**

Board of Directors  
YMCA of Metropolitan Dallas  
Coppell, Texas

### ***Opinion***

We have audited the financial statements of YMCA of Metropolitan Dallas (Association), which comprise the statement of financial position as of December 31, 2022, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Association as of December 31, 2022, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Association and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Association's ability to continue as a going concern within one year after the date that these financial statements are available to be issued.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance, and therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Association's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### **Report on Summarized Comparative Information**

We have previously audited the December 31, 2021, financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated May 26, 2022. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2021, is consistent, in all material respects, with the audited financial statements from which it has been derived.

**FORVIS, LLP**

**Dallas Texas  
May 31, 2023**

**YMCA of Metropolitan Dallas**  
**Statements of Financial Position**  
**December 31, 2022 and 2021**

	<b>2022</b>	<b>2021</b>
<b>Assets</b>		
Cash and cash equivalents	\$ 58,041,581	\$ 43,613,222
Restricted cash and cash equivalents	4,048,745	-
Accounts receivable	2,226,393	1,451,827
Inventory	61,971	58,418
Prepays and deferred charges	1,221,149	1,038,752
Capital pledges receivable, net	5,369,800	2,606,914
Investment in net assets of related Foundation	32,123,412	38,256,050
Assets held for sale	-	854,668
Land, buildings, and equipment, net	76,979,773	77,006,521
	<u>180,072,824</u>	<u>164,886,372</u>
Total assets	\$ 180,072,824	\$ 164,886,372
<b>Liabilities</b>		
Accounts payable	\$ 5,328,746	\$ 3,076,620
Accrued expenses	2,672,862	2,018,514
Deferred revenue	2,008,635	250,354
Long-term indebtedness, net	5,589,046	10,906,001
	<u>15,599,289</u>	<u>16,251,489</u>
Total liabilities	15,599,289	16,251,489
<b>Net Assets</b>		
Without donor restrictions	122,952,781	106,263,868
Board-designated	345,407	458,312
Total without donor restrictions	123,298,188	106,722,180
With donor restrictions:		
Restricted by purpose or time	39,104,512	39,841,868
Restricted in perpetuity	2,070,835	2,070,835
	<u>41,175,347</u>	<u>41,912,703</u>
Total with donor restrictions	41,175,347	41,912,703
	<u>164,473,535</u>	<u>148,634,883</u>
Total net assets	164,473,535	148,634,883
	<u>\$ 180,072,824</u>	<u>\$ 164,886,372</u>
Total liabilities and net assets	\$ 180,072,824	\$ 164,886,372

# YMCA of Metropolitan Dallas

## Statement of Activities

Year Ended December 31, 2022

(With summarized comparative financial information for the year ended December 31, 2021)

	Without Donor Restrictions	With Donor Restrictions	2022 Total	2021 Total
<b>Support and Other Revenue</b>				
Contributions	\$ 8,602,864	\$ 7,994,427	\$ 16,597,291	\$ 8,972,269
Contributions of nonfinancial assets	114,000	-	114,000	-
United Way allocation	165,414	-	165,414	234,749
Other revenue:				
Membership dues and joiner fees	19,891,485	-	19,891,485	16,561,772
Program service fees	29,932,740	-	29,932,740	20,391,962
Sales to members	1,115,555	-	1,115,555	1,077,595
Net investment income	414,929	-	414,929	(90,476)
Gain on sale of capital assets	4,511,026	-	4,511,026	65,985
Grants	337,759	10,638,282	10,976,041	9,216,100
Other revenue	5,497	-	5,497	70,115
Net assets released from restrictions	13,237,427	(13,237,427)	-	-
Total support and other revenue	78,328,696	5,395,282	83,723,978	56,500,071
<b>Expenses</b>				
Program expenses	52,308,211	-	52,308,211	43,800,108
Management and general	8,255,914	-	8,255,914	7,731,135
Fundraising	1,188,563	-	1,188,563	1,045,678
Total expenses	61,752,688	-	61,752,688	52,576,921
<b>Change in Net Assets of Related Foundation</b>	-	(6,132,638)	(6,132,638)	6,945,975
Change in net assets	16,576,008	(737,356)	15,838,652	10,869,125
<b>Net Assets, Beginning of Year</b>	106,722,180	41,912,703	148,634,883	137,765,758
<b>Net Assets, End of Year</b>	\$ 123,298,188	\$ 41,175,347	\$ 164,473,535	\$ 148,634,883

# YMCA of Metropolitan Dallas

## Statement of Functional Expenses

Year Ended December 31, 2022

(With summarized comparative financial information for the year ended December 31, 2021)

	Program Services				Supporting Services			Total Expenses	
	Healthy Living	Youth Development	Social Responsibility	Total Program Services	Management and General	Fundraising	Total Supporting Services	2022	2021
<b>Personnel costs:</b>									
Salaries and wages	\$ 9,734,601	\$ 14,220,839	\$ 109,089	\$ 24,064,529	\$ 3,808,413	\$ 728,626	\$ 4,537,039	\$ 28,601,568	\$ 22,107,474
Employee benefits	1,274,933	1,181,976	22,141	2,479,050	747,120	97,618	844,738	3,323,788	3,328,912
Payroll taxes	834,843	1,438,828	10,719	2,284,390	304,577	57,388	361,965	2,646,355	1,680,137
Total personnel costs	11,844,377	16,841,643	141,949	28,827,969	4,860,110	883,632	5,743,742	34,571,711	27,116,523
Personnel fees and contract services	1,194,352	1,045,535	159	2,240,046	1,245,466	40,645	1,286,111	3,526,157	3,452,203
Supplies	671,329	3,183,367	15,389	3,870,085	113,155	27,356	140,511	4,010,596	2,483,567
Telephone	390,911	136,774	600	528,285	223,798	1,275	225,073	753,358	803,449
Postage	5,862	1,561	63	7,486	20,100	4,500	24,600	32,086	33,110
Occupancy	3,063,311	191,871	-	3,255,182	158,792	119,625	278,417	3,533,599	3,191,267
Printing and promotional	768,253	82,900	-	851,153	104,050	56,956	161,006	1,012,159	801,191
Local transportation	118,046	640,773	250	759,069	149,961	11,801	161,762	920,831	566,094
Conferences	125,094	409,547	24,109	558,750	122,644	32,603	155,247	713,997	221,934
Adventure Guides	313,983	13,600	-	327,583	-	-	-	327,583	70,861
Membership dues	391,077	136,508	-	527,585	15,632	2,750	18,382	545,967	444,254
Awards and grants	-	3,500	143,500	147,000	82,100	-	82,100	229,100	2,716,065
Insurance premiums	301,396	-	-	301,396	30,000	-	30,000	331,396	338,747
Equipment rental	217,892	38,689	-	256,581	9,380	-	9,380	265,961	233,088
Repairs and maintenance	1,855,527	1,962,814	-	3,818,341	-	-	-	3,818,341	3,250,130
Technology	337,922	172,169	-	510,091	327,282	5,496	332,778	842,869	885,847
Furniture, fixtures, and equipment	191,213	-	-	191,213	3,989	-	3,989	195,202	250,528
Interest	-	-	-	-	283,700	-	283,700	283,700	127,420
Depreciation	2,441,585	2,747,294	36,180	5,225,059	496,308	-	496,308	5,721,367	5,533,120
Miscellaneous	18,812	86,525	-	105,337	9,447	1,924	11,371	116,708	57,523
Total functional expenses - 2022	<u>\$ 24,250,942</u>	<u>\$ 27,695,070</u>	<u>\$ 362,199</u>	<u>\$ 52,308,211</u>	<u>\$ 8,255,914</u>	<u>\$ 1,188,563</u>	<u>\$ 9,444,477</u>	<u>\$ 61,752,688</u>	
Total functional expenses - 2021	<u>\$ 22,270,958</u>	<u>\$ 21,142,273</u>	<u>\$ 386,877</u>	<u>\$ 43,800,108</u>	<u>\$ 7,731,135</u>	<u>\$ 1,045,678</u>	<u>\$ 8,776,813</u>		<u>\$ 52,576,921</u>

**YMCA of Metropolitan Dallas**  
**Statements of Cash Flows**  
**Years Ended December 31, 2022 and 2021**

	<b>2022</b>	<b>2021</b>
<b>Cash Flows from Operating Activities</b>		
Change in net assets	\$ 15,838,652	\$ 10,869,125
Adjustment to reconcile change in net assets to net cash provided by operating activities		
Depreciation	5,721,367	5,533,120
Investment in net assets of related Foundation	6,132,638	(6,945,975)
Deferred financing costs	-	4,947
Loss (Gain) on disposal of fixed assets	(4,511,026)	62,985
Contributions restricted for property and equipment	(7,186,228)	(1,572,175)
Changes in operating assets and liabilities:		
Accounts receivable	(774,566)	(710,001)
Inventory	(3,553)	420
Prepays and deferred charges	(182,397)	(424,930)
Accounts payable	2,252,126	951,173
Accrued expenses	654,348	(803,847)
Deferred revenue	1,758,281	160,611
Net cash provided by operating activities	19,699,642	7,125,453
<b>Cash Flows from Investing Activities</b>		
Purchase of land, buildings, and equipment	(5,920,092)	(3,208,303)
Proceeds from sale of land, building and equipment	5,591,167	23,535
Net cash used in investing activities	(328,925)	(3,184,768)
<b>Cash Flows from Financing Activities</b>		
Payments on long-term debt	(5,316,955)	-
Proceeds from contributions restricted for property and equipment	4,423,342	756,970
Net cash provided by financing activities	(893,613)	756,970
<b>Net Increase in Cash and Cash Equivalents</b>	18,477,104	4,697,655
<b>Cash and Cash Equivalents and Restricted Cash and Cash Equivalents, Beginning of Year</b>	43,613,222	38,915,567
<b>Cash and Cash Equivalents and Restricted Cash and Cash Equivalents, End of Year</b>	\$ 62,090,326	\$ 43,613,222
<b>Reconciliation to Statement of Financial Position</b>		
Cash and cash equivalents	\$ 58,041,581	\$ 43,613,222
Restricted cash and cash equivalents	4,048,745	-
	\$ 62,090,326	\$ 43,613,222



# **YMCA of Metropolitan Dallas**

## **Notes to Financial Statements**

**December 31, 2022 and 2021**

### **Note 1: Nature of Activities and Summary of Significant Accounting Policies**

The YMCA of Metropolitan Dallas (the Association or YMCA) is a nonprofit corporation chartered by the state of Texas in 1885. The Association's mission is to advance its cause of strengthening community through youth development, healthy living and social responsibility. The YMCA is an association of men, women, and children committed to bringing about lasting personal and social change. With a focus on nurturing the potential of every child and teen, improving the nation's health and well-being, and providing opportunities to give back and support neighbors, the YMCA enables youth, adults, families and communities to be healthy, confident, connected and secure. To accomplish its missions, programs are offered through 18 branch operating units whose program and administrative functions are coordinated through one main metropolitan office.

#### ***Program Activities***

**Youth Development** - The Association is committed to nurturing the potential of every child and teen. The Association believes that all kids deserve the opportunity to discover who they are and what they can achieve. That is why the Association helps young people cultivate the values, skills and relationships that lead to positive behaviors, better health and educational achievement. Our YMCA programs, such as afterschool childcare, preschool, Child Watch, Youth and Government, Model United Nations, swim lessons, swim team, teen clubs, youth sports, resident camp, Outdoor Education and summer day camp, offer a range of experiences that enrich cognitive, social, physical and emotional growth.

**Healthy Living** - The Association is a leading voice on health and well-being. The Association brings families closer together, encourages good health and fosters connections through fitness, sports, fun and shared interests. As a result, people in our community are receiving the support, guidance and resources they need to achieve greater health in spirit, mind and body. This is particularly important as our nation struggles with an obesity crisis, families struggle with work/life balance and individuals search for personal fulfillment. Programs such as: Adventure Guides, group adult classes, diabetes prevention, health screening, Turkey Trot, adult sports, personal training, and other recreational activities are some examples of healthy living programs that the Association offers.

**Social Responsibility** - The Association believes in giving back and supporting our neighbors. The Association has been listening and responding to our community's most critical social needs. YMCA programs such as: Make A Splash, the Urban Swim Program, Know Before You Go, college scholarships, community CPR/first aid, and program scholarships are examples of how the Association delivers training, resources and support that empower our neighbors to effect change, bridge gaps and overcome obstacles. The Association engages YMCA members, participants and volunteers in activities that strengthen our community and pave the way for future generations to thrive.

# **YMCA of Metropolitan Dallas**

## **Notes to Financial Statements**

**December 31, 2022 and 2021**

As part of the YMCA's mission, the programs are accessible, affordable and open to all faiths, backgrounds, abilities and income levels. The YMCA provides financial assistance to people who otherwise may not have been able to afford to participate.

### ***Basis of Accounting***

The accounts of the Association are maintained, and the financial statements are prepared, on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (US GAAP).

### ***Use of Estimates***

The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues, expenses, gains, losses, and other changes in net assets during the reporting period. Actual results could differ from those estimates.

### ***Cash and Cash Equivalents***

The Association considers all investments with an original maturity of three months or less to be cash equivalents. At December 31, 2022 and 2021, cash equivalents consist primarily of money market investments with interest rates ranging from .02 percent to 4.50 percent. The Association places its cash and cash equivalents with high quality financial institutions which cash balances, at times, may exceed federally insured limits. The Association has not experienced any losses on such accounts. At December 31, 2022, the Association's cash accounts exceeded federally insured limits by approximately \$43,018,126.

### ***Restricted Cash and Cash Equivalents***

Amounts included in restricted cash represent those required to be set aside for debt obligations, capital projects and for board designated purposes. The Association recorded \$4,048,745 in restricted cash and cash equivalents for the year ended December 31, 2022, primarily for the purpose of capital related projects.

### ***Accounts Receivables***

Accounts receivables are stated at the amount of consideration from campers and participants, of which the Association has an unconditional right to receive. The Association does not accrue interest on unpaid balances. The Association considers an allowance for doubtful accounts, which is based upon a review of outstanding receivables, historical collection information and existing economic conditions. No allowance was recorded at December 31, 2022 and 2021. Uncollected amounts are written off when management has exhausted collections efforts and deems the accounts uncollectible.

# **YMCA of Metropolitan Dallas**

## **Notes to Financial Statements**

**December 31, 2022 and 2021**

### ***Inventory***

Inventory is stated at the lower of cost or net realizable value using the first in, first out method. Such inventory primarily consists of educational, program, and campaign materials that are held for use in program activities and for sales to unrelated parties.

### ***Land, Buildings, and Equipment***

Donated property and equipment are recorded at fair value at date of receipt, and expenditures for land, buildings, and equipment are capitalized and stated at cost. Completed capital projects for land, buildings, and equipment are stated at cost less accumulated depreciation. The Association capitalizes all expenditures for fixed assets in excess of \$1,000. Depreciation of the buildings and equipment is provided on a straight-line basis over the estimated useful lives.

The estimated useful lives for each major depreciable classification of buildings and equipment are as follows:

Buildings	15 - 30 years
Equipment	3 - 10 years

### ***Impairment of Long-Lived Assets***

The Association evaluates long-lived assets held and used for impairment whenever events or changes in circumstances indicate the carrying amounts may not be recoverable. Impairment is recognized when the undiscounted cash flows estimated to be generated by those assets are less than the carrying amounts of such assets. The amount of impairment is the excess of the carrying amount over the fair value of such assets. No impairment of long-lived assets was recognized during fiscal year 2022 and 2021.

### ***Deferred Revenue***

Revenue from fees for memberships and programs is deferred and recognized over the periods to which the fees relate.

### ***Debt Issuance Costs***

Debt issuance costs represent costs incurred in connection with the issuance of long-term debt. The Association records these costs as direct deductions from the related debt. Such costs are being amortized over the term of the respective debt using the effective interest method.

### ***Net Assets***

Net assets, revenues, gains and losses are classified based on the existence or absence of donor restrictions.

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2022 and 2021

Net assets without donor restrictions are available for use in general operations and not subject to donor restrictions. The governing board has designated, from net assets without donor restrictions, net assets for operations with the Texas State Alliance of YMCAs (Alliance).

Net assets with donor restrictions are subject to donor restrictions. Some restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity.

### Contributions

Contributions, including capital pledges, are provided to the Association either with or without restrictions placed on the gift by the donor. All contributions are considered available for the general programs of the Association and are, therefore, classified as unrestricted unless specifically restricted by the donor. Revenues and net assets are separately reported to reflect the nature of those gifts – with or without donor restrictions. The value recorded for each contribution is recognized as follows:

Nature of the Gift	Value Recognized
<i>Conditional gifts, with or without restriction</i>	
Gifts that depend on the Association overcoming a donor-imposed barrier to be entitled to the funds	Not recognized until the gift becomes unconditional, <i>i.e.</i> the donor-imposed barrier is met
<i>Unconditional gifts, with or without restriction</i>	
Received at date of gift – cash and other assets	Fair value
Received at date of gift – property, equipment, and long-lived assets	Estimated fair value
Expected to be collected within one year	Net realizable value
Collected in future years	Initially reported at fair value determined using the discounted present value of estimated future cash flows technique

In addition to the amount initially recognized, revenue for unconditional gifts to be collected in future years is also recognized each year as the present-value discount is amortized using the level-yield method.

# **YMCA of Metropolitan Dallas**

## **Notes to Financial Statements**

**December 31, 2022 and 2021**

When a donor stipulated time restriction ends or purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions. Absent explicit donor stipulations for the period of time that long-lived assets must be held, expirations of restrictions for gifts of land, buildings, equipment, and other long-lived assets are reported when those assets are placed in service.

Gifts and investment income that are originally restricted by the donor and for which the restriction is met in the same time period the gift is received are recorded as revenue with donor restrictions and then released from restrictions.

Conditional contributions and investment income having donor stipulations which are satisfied in the period the gift is received and the investment income is earned are recorded as revenue with donor restrictions and then released from restriction.

### ***Membership Dues***

Membership dues are recognized as the Association satisfies performance obligations under its contracts, often monthly. Revenue is reported at the estimated transaction price or amount that reflects the consideration to which the Association expects to be entitled in exchange for providing membership benefits. The Association determines the transaction price based on standard charges for the membership, reduced by implicit and explicit price concessions. The Association determines its estimates of implicit and explicit price concessions based upon contractual agreements, its discount policies and historical experience.

### ***Program Revenue***

Program revenues are recognized as the Association satisfies performance obligations under its contracts, often over the course of the program or when the program begins. Amounts collected prior to December 31 for performance obligations to be provided in the next reporting period are deferred. Revenue is reported at the estimated transaction price or amount that reflects the consideration to which the Association expects to be entitled in exchange for providing the program services. The Association determines the transaction price based on standard charges for the program, reduced by implicit and explicit price concessions. The Association determines its estimates of implicit and explicit price concessions based upon contractual agreements, its discount policies and historical experience.

# **YMCA of Metropolitan Dallas**

## **Notes to Financial Statements**

**December 31, 2022 and 2021**

### ***Contributed Nonfinancial Assets***

For the year ended December 31, 2022, the Association recognized contributed nonfinancial assets in the form of equipment in the amount of \$114,000. This nonfinancial asset was recognized within revenue. Unless otherwise noted, contributed nonfinancial assets did not have donor-imposed restrictions.

In valuing the contributed equipment, the Association recorded the fair value as estimated through a third-party cost estimate.

### ***Contributed Services***

The Association recognizes contributions of services received if such services: (a) create or enhance nonfinancial assets; (b) require specialized skills; (c) are provided by individuals possessing those skills; and (d) would typically need to be purchased if not contributed. The Association did not receive any contributed services for the years ended December 31, 2022 and 2021.

The Association receives services from a large number of volunteers who give significant amounts of their time to the programs of the Association. No amounts have been reflected for these types of donated services, as there is no objective basis available to measure the value of such services.

### ***Income Taxes***

The Association is exempt from federal income tax under Section 501(a) of the Internal Revenue Code (IRC) of 1986, as amended, as an organization described in Section 501(c)(3) of the IRC. However, the Association is subject to federal income tax on any unrelated business taxable income. The Association has been classified as an organization that is not a private foundation under IRC Section 509(a)(1).

The Association files tax returns in the U.S. federal jurisdiction.

### ***Functional Allocation of Expenses***

The costs of providing various program and supporting services have been summarized on a functional basis in the statement of activities. The statement of functional expenses present expenses by functional and natural classification. Expenses are specifically identified and charged to either program services, management and general, or fundraising categories. Indirect expenses such as depreciation and repairs and maintenance are allocated based on each department's percentage of total expenses.

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2022 and 2021

### ***Summarized Comparative Information***

The financial statements include certain prior year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with US GAAP. Accordingly, such information should be read in conjunction with the Association's financial statements for the year ended December 31, 2021, from which the summarized information was derived.

### **Note 2: Accounts Receivable**

At December 31, 2022 and 2021, accounts receivable are recorded at estimated net realizable value and consisted of the following:

	<b>2022</b>	<b>2021</b>
Camp receivables	\$ 459,867	\$ 353,164
Participant receivables	<u>1,766,526</u>	<u>1,098,663</u>
	<u><u>\$ 2,226,393</u></u>	<u><u>\$ 1,451,827</u></u>

All receivables are expected to be collected within the next year and therefore are not discounted.

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2022 and 2021

### Note 3: Capital Pledges Receivable, Net

As of December 31, 2022 and 2021, unconditional promises to give consisted of the following:

	<u>2022</u>	<u>2021</u>
Capital campaign:		
Donor Restricted	\$ 6,827,261	\$ 3,322,701
Less:		
Unamortized discount	(428,165)	(120,232)
Allowance for uncollectible accounts	<u>(1,029,296)</u>	<u>(595,555)</u>
Net capital pledges receivable	<u>\$ 5,369,800</u>	<u>\$ 2,606,914</u>
Amounts due in:		
Less than one year	\$ 3,663,441	\$ 1,495,501
One to six years	<u>3,163,820</u>	<u>1,827,200</u>
Total	<u>\$ 6,827,261</u>	<u>\$ 3,322,701</u>

Capital campaigns were initiated in 2012 to raise funds for new buildings and improvements at several YMCA branches. Discounts ranged from 0.02% to 3.00% for 2022 and .07% to 3.00% for 2021.

### Note 4: Conditional Gifts

The Association has received the following conditional promises to give at December 31, 2022 and 2021 that are not recognized in the financial statements:

	<u>2022</u>	<u>2021</u>
Conditional promise to give upon obtaining \$6,149,395 in unconditional promises to give to the Association's capital campaign	\$ 2,000,000	\$ -
	<u>\$ 2,000,000</u>	<u>\$ -</u>



# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2022 and 2021

### Note 5: Land, Buildings, And Equipment and Assets Held for Sale

At December 31, 2022 and 2021, land, buildings, and equipment and assets held for sale and related accumulated depreciation and amortization were as follows:

	<u>2022</u>	<u>2021</u>
Land	\$ 15,014,674	\$ 15,395,524
Buildings	125,508,736	127,144,529
Equipment	27,555,119	25,450,045
Vehicles	813,819	813,819
Construction in progress	<u>2,004,213</u>	<u>49,372</u>
	170,896,561	168,853,289
Less accumulated depreciation and amortization	<u>(93,916,788)</u>	<u>(90,992,100)</u>
	<u><u>\$ 76,979,773</u></u>	<u><u>\$ 77,861,189</u></u>

### Note 6: Long-term Indebtedness

Long-term indebtedness comprises the following at December 31, 2022 and 2021:

	<u>2022</u>	<u>2021</u>
Notes payable	\$ 5,634,462	\$ 11,000,000
Less: unamortized bond issuance costs	<u>(45,416)</u>	<u>(93,999)</u>
	<u><u>\$ 5,589,046</u></u>	<u><u>\$ 10,906,001</u></u>

Scheduled future principal maturities of long-term indebtedness at December 31, 2022, are as follows:

2023	<u>\$ 5,634,462</u>
	<u><u>\$ 5,634,462</u></u>

# **YMCA of Metropolitan Dallas**

## **Notes to Financial Statements**

**December 31, 2022 and 2021**

At the Board's direction, the Association, at the beginning of 2023, paid off the remaining balance of their long-term indebtedness based on the decision to no longer carry this type of debt at this time. The maturity schedule above is reflective of this decision.

### ***Notes Payable***

On December 1, 2020, the Association executed a \$10,000,000 tax-exempt loan and \$1,000,000 taxable loan to re-structure existing debt. During the year ended December 31, 2022, the Association paid off the entire balance of the taxable loan and half of the tax-exempt loan balance as part of a debt repayment plan. During the year ended December 31, 2022, the Association paid off the entire balance of the taxable loan and a substantial portion of the tax-exempt loan, leaving a balance of \$5,634,462.

The unamortized amount of debt issuance costs was \$45,416 and \$93,999, and is shown as a reduction of long-term indebtedness as of December 31, 2022 and 2021, respectively, in the statements of financial position. These costs are amortized over its term using straight-line amortization, which approximates the effective interest method.

### ***Line of Credit***

The Association has a revolving line of credit agreement which provides for unsecured borrowings of up to \$5,000,000 until the expiration of the agreement on November 30, 2024. There was no amount outstanding as of December 31, 2022.

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2022 and 2021

### Note 7: Net Assets

#### *Net Assets With Donor Restrictions*

Net assets with donor restrictions as of December 31, 2022 and 2021, are restricted for the following purposes or periods:

	2022	2021
Subject to expenditure for specified purpose		
Granting of camp scholarships by the Foundation	\$ 1,291,243	\$ 1,305,693
Granting of college scholarships by the Foundation	4,558,452	4,605,874
	<u>5,849,695</u>	<u>5,911,567</u>
Subject to the passage of time		
Remaining interest in net assets of Foundation	25,216,102	31,286,868
Annual campaign and other	8,038,715	2,643,433
	<u>33,254,817</u>	<u>33,930,301</u>
Land held in perpetuity by Association	1,013,220	1,013,220
Held in perpetuity by Foundation for scholarships	1,057,615	1,057,615
	<u>2,070,835</u>	<u>2,070,835</u>
	<u>\$ 41,175,347</u>	<u>\$ 41,912,703</u>

At December 31, 2022 and 2021, \$1,057,615 of funds restricted in perpetuity by donors relate to donations made by donors to the YMCA of Metropolitan Dallas Foundation (Foundation) specifying that only the income from those investments may be expended. Income generated from these donations is restricted primarily to the granting of college and camp scholarships. Gains and losses on these investments are treated consistently with income restrictions as specified by the donor. Additional donor restricted assets restricted in perpetuity include \$1,013,220 of donated land with the restriction that it be used to operate a camp for an indefinite period of time.

#### *Net Assets Without Donor Restrictions*

As of December 31, 2022 and 2021, the Board has designated \$345,407 and \$458,312, respectively, that is not available for general use and is designated for the Texas State Alliance of YMCAs (Alliance). All other net assets without donor restrictions were undesignated.

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2022 and 2021

### Net Assets Released from Restriction

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purposes or by occurrence of other events specified by donors as follows:

	<u>2022</u>	<u>2021</u>
Expiration of time restrictions	\$ 13,090,427	\$ 1,618,631
Scholarships and camps	<u>147,000</u>	<u>-</u>
	<u>\$ 13,237,427</u>	<u>\$ 1,618,631</u>

### Note 8: Liquidity and Availability

The following table reflects the Association's financial assets as of December 31, 2022 and 2021, reduced by amounts not available for general expenditures within one year. Financial assets are considered unavailable when illiquid or not convertible to cash within one-year, perpetual endowments and accumulated earnings net of appropriations within one year, or because the governing board has set aside the funds for a specific use. These board designations could be drawn upon if the board approves that action.

	<u>2022</u>	<u>2021</u>
Cash and cash equivalents	\$ 58,041,581	\$ 43,613,222
Accounts receivable	<u>2,226,393</u>	<u>1,451,827</u>
Total financial assets, at year-end	60,267,974	45,065,049
Less:		
Amounts unavailable for general expenditures within one year		
Cash held for debt obligations	(797,500)	(797,500)
Cash held for capital projects	(2,905,838)	(509,546)
Board-designated net assets:		
Cash held for Texas State Alliance of YMCAs	<u>(345,407)</u>	<u>(458,312)</u>
Total amounts unavailable for general expenditures within one year	<u>(4,048,745)</u>	<u>(1,765,358)</u>
Total financial assets available for general expenditures within one year	<u>\$ 56,219,229</u>	<u>\$ 43,299,691</u>

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2022 and 2021

The Association receives significant contributions restricted by donors and considers contributions restricted for programs which are ongoing, major and central to its annual operations to be available to meet cash needs for general expenditures. For the year ended December 31, 2022 and 2021, restricted contributions of \$10,038,715 and \$2,643,433, respectively, were included in financial assets available to meet cash needs for general expenditures within one year.

As part of the Association's liquidity management, it structures its financial assets to be available as its general expenditures, liabilities, and other obligations come due. Membership and program revenue generate monthly earnings that cover the majority of financial obligations. The Association also receives annual support from the YMCA of Metropolitan Dallas Foundation.

### Note 9: Commitments and Contingencies

#### ***Paid Time Off***

The Association provides full time employees with paid time off (PTO) based upon length of service. Employees earn PTO throughout the year unless the maximum number of hours is reached. If employment is terminated either by the employee or the Association, the employee may receive up to 50 percent of unused PTO available.

#### ***Employee Retention Credit***

The *Coronavirus Aid, Relief, and Economic Security Act (CARES)*, and subsequent legislation, provides a refundable employee retention tax credit to eligible employers who meet either a gross receipts test or a government mandate test. The tax credit is equal to a specified percentage of qualified wages paid to employees subject to certain limits. The Association has elected to account for these employee retention credits in accordance with ASC 958-605. The Association had determined it qualifies for the tax credit and has claimed ERCs of \$0 and \$9,000,000, during the years ended December 31, 2022 and 2021, respectively.

### Note 10: Revenue from Contracts with Members

#### ***Membership Dues and Joiner Fees Revenue***

Revenue from contracts with members for memberships is reported at the amount that reflects the consideration to which the Association expects to be entitled for providing health and fitness services in the form of access to various YMCA locations in the Metropolitan Dallas area. Additionally, the joiner fees reflect a one-time fee charged upon members joining the YMCA for the first time. These amounts are due from members and do not include variable consideration.

# **YMCA of Metropolitan Dallas**

## **Notes to Financial Statements**

**December 31, 2022 and 2021**

Revenue is recognized as performance obligations are satisfied, which is ratably over the membership term. Generally, the Association bills members monthly, but members are able to pay for future months' membership in advance.

A member must provide 30 days' notice for cancellation of their membership.

### ***Program Revenue***

Revenue from contracts with participants is reported at the amount that reflects the consideration to which the Association is expected to be entitled in exchange for providing participation in various program and activities during the year. These amounts are due from participants and do not include variable consideration.

Revenue is recognized as performance obligations are satisfied, which is over the duration of the program or activity. Generally, the Association bills participants at the time of registration for the program or activity.

### ***Sales to Members***

Revenue from contracts with members for sales is reported at the amount that reflects the consideration to which the Association is expected to be entitled in exchange for providing merchandise available for sale. These amounts are due from members and do not include variable consideration.

Revenue from sales is generally recognized when goods are provided to members at a single point in time and the Association does not believe it is required to provide additional goods or services related to the sale.

### ***Transaction Price and Recognition***

The Association determines the transaction price based on standard charges for goods and services provided. Payment is typically due at the time the contract is entered into, or in accordance with the terms of the specific agreement.

The Association has not incurred material refunds in the past, and accordingly, has not provided for a refund liability for the years ended December 31, 2022 and 2021.

The Association has determined that the nature, amount, timing and uncertainty of revenue and cash flows vary based on availability of programs and members ability to pay for their membership fees.

For the years ended December 31, 2022 and 2021, the Association recognized revenue of \$49,824,225 and \$36,953,734, respectively, from goods and services that transfer to the customers over time and \$1,115,555 and \$1,077,595, respectively, from goods and services that transfer to the customer at a point in time.

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2022 and 2021

### Contract Balances

The following table provides information about the Association's receivables and contract liabilities as of December 31, 2022, from contracts with customers:

	2022	2021
Accounts receivable, beginning of year	\$ 1,451,827	\$ 741,826
Accounts receivable, end of year	\$ 2,226,393	\$ 1,451,827
Contract liabilities, beginning of the year	\$ 89,743	\$ 250,354
Contract liabilities, end of year	\$ 2,008,635	\$ 89,743

The Association did not have contract assets related to contracts with customers at beginning or end of year 2022.

### Note 11: Leases (ASC 842)

#### Change in Accounting Principle

In February 2016, the FASB issued ASU 2016-02, *Leases (Topic 842)*. This ASU requires lessees to recognize a lease liability and a right-of-use (ROU) asset on a discounted basis, for substantially all leases, as well as additional disclosures regarding leasing arrangements. Disclosures are required to enable users of financial statements to assess the amount, timing and uncertainty of cash flows arising from leases. In July 2018, the FASB issued ASU 2018-11, *Leases (Topic 842): Targeted Improvements*, which provides an optional transition method of applying the new lease standard. Topic 842 can be applied using either a modified retrospective approach at the beginning of the earliest period presented, or as permitted by ASU 2018-11, at the beginning of the period in which it is adopted, i.e., the comparatives under ASC 840 option.

On January 1, 2022, the Association adopted the Financial Accounting Standards Board Accounting Standards Update 2016-02, *Leases (Topic 842)*, ASU 2016-02 using a modified retrospective method of adoption at the period in which it is adopted at January 1, 2022. The Association elected the package of practical expedients under the new standard, which permits entities to not reassess lease classification, lease identification or initial direct costs for existing or expired leases prior to the effective date. The Association elected to keep short-term leases with an initial term of 12 months or less off the statement of financial position. The Association did not elect the hindsight practical expedient in determining the lease term for existing leases as of January 1, 2022. The standard did not affect the statements of financial position, statement of activities or statements of cash flows.

# **YMCA of Metropolitan Dallas**

## **Notes to Financial Statements**

**December 31, 2022 and 2021**

### ***Accounting Policies***

The Association determines if an arrangement is a lease or contains a lease at inception. Leases result in the recognition of ROU assets and lease liabilities on the statement of financial position. The Association established a threshold of considering contracts for lease accounting treatment as all contracts with values greater than \$5,000. ROU assets represent the right to use an underlying asset for the lease term, and lease liabilities represent the obligation to make lease payments arising from the lease, measured on a discounted basis. The Association determines lease classification as operating or finance at the lease commencement date.

The Association combines lease and nonlease components, such as maintenance costs, in calculating the ROU assets and lease liabilities for its equipment.

At lease inception, the lease liability is measured at the present value of the lease payments over the lease term. The ROU asset equals the lease liability adjusted for any initial direct costs, prepaid or deferred rent, and lease incentives. The Association has made a policy election to use a risk-free rate (the rate of a zero-coupon U.S. Treasury instrument) for the initial and subsequent measurement of all lease liabilities. The risk-free rate is determined using a period comparable with the lease term.

The lease term may include options to extend or to terminate the lease that the Association is reasonably certain to exercise. Lease expense is generally recognized on a straight-line basis over the lease term.

The Association has elected not to record leases with an initial term of 12 months or less on the statements of financial position. Lease expense on such short-term leases is recognized on a straight-line basis over the lease term.

### ***Nature of Leases***

The Association has entered into the following lease arrangements:

#### ***Short-Term Leases***

The Association leases certain assets on a seasonal demand. The expected lease terms are less than 12 months. Total lease expenses included in operating expenses for the year ending December 31, 2022 was \$1,474,353.

#### ***Finance and Operating Leases***

The Association did not have any finance or operating leases meeting the criteria as outlined above with the practical expedients that were elected.



# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2022 and 2021

### Note 12: Retirement Plan

The Association participates in a defined contribution, individual account, money purchase, retirement plan, which is administered by the Young Men's Christian Association (YMCA) Retirement Fund (Retirement Fund – a separate corporation). The Retirement Fund is for the benefit of all eligible employees of the Association who qualify under the participation requirements.

The Retirement Fund is operated as a church pension plan and is a nonprofit, tax-exempt, New York state corporation (1922). Participation is available to all duly organized and re-organized YMCAs in the United States. As a defined contribution plan, the Retirement Fund has no unfunded pension benefit obligations.

In accordance with the Retirement Fund agreement, employee and employer contributions are a percentage of the participating employees' salary and are to be remitted to the Retirement Fund monthly. Total contributions charged to retirement costs for the years ended December 31, 2022 and 2021, aggregated to \$1,538,436 and \$1,783,526 respectively, and are included in employee benefits in the statement of functional expenses.

### Note 13: Related Parties

The Association paid fees to various companies that employ directors. During the years ended December 31, 2022 and 2021 the Association paid the following amounts:

	<b>2022</b>	<b>2021</b>
Office supplies	\$ 59,976	\$ 21,839
Consulting services	6,382	50,000
Legal services	1,267	925
Insurance brokerage services	690,611	154,683
	<u>\$ 758,236</u>	<u>\$ 227,447</u>

The Foundation was created as a separate and distinct legal entity in October 1996 to receive and maintain a fund or funds of real or personal property or both and to use the whole or any part of the income or principal exclusively to support the Association's mission of promoting the physical, emotional, and spiritual wellbeing of individuals of all religions, races, ages and communities.

# YMCA of Metropolitan Dallas

## Notes to Financial Statements

December 31, 2022 and 2021

On November 1, 1996, the Association transferred \$14,490,962 to the Foundation, which comprised \$11,411,247 and \$3,079,715, without donor restrictions and with donor restrictions, respectively. At the time of the transfer, the Foundation was granted variance power by the Association to the board of directors of the Foundation to determine the timing and/or distribution of funds. Although that power gives the Foundation the right to distribute funds to support organizations with goals similar to the Association, the intent is to support the Association and the Foundation has not provided funds to any other organization. Resources for the Foundation were initially provided by the Association, and subsequently from the general public and return on investments. During the years ended December 31, 2022 and 2021, the Association received transfers from the Foundation of \$1,360,573 and \$1,265,577, respectively.

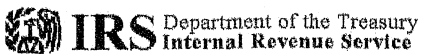
The Association follows Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 958, *Transfer of Assets to a Not for Profit Organization or Charitable Trust That Raises or Holds Contributions for Others*. This accounting standard requires the Association to record its interest in the net assets of the Foundation and to adjust that interest for changes in its share of the net assets of the Foundation. The assets of the Foundation are managed solely by their Board. The Foundation's Board determines the timing of transfers to the Association. The accompanying statement of activities includes change in net assets with donor restrictions of \$(6,132,638) and \$6,945,975 in 2022 and 2021, respectively, related to the Association's investment in the Foundation. The Association's interest in the Foundation of \$32,123,412 and \$38,256,049 is reflected in the accompanying statements of financial position at December 31, 2022 and 2021, respectively, as investment in net assets of related Foundation.

Although the Association does not have a majority ownership or control of a majority of Foundation Board appointments, the Association maintains an "economic interest" in the Foundation as defined in FASB ASC 958, *Not-For-Profit Entities*. As a result, the Foundation's summary financial information, required by SOP 94-3, is as follows, for the year ended December 31:

	2022	2021	2020
Total assets	\$ 32,123,412	\$ 38,256,050	\$ 31,310,075
Total net assets	32,123,412	38,256,050	31,310,075
Increase/(Decrease) in net assets	(6,132,638)	6,945,975	3,356,899

### Note 14: Subsequent Events

The Association evaluated its financial statements for subsequent events through May 31, 2023, the date the financial statements were available to be issued.



Department of the Treasury  
Internal Revenue Service  
P.O. Box 2508  
Cincinnati OH 45201

In reply refer to: 0248132325  
June 22, 2022 LTR 4168C 0  
75-0800696 000000 00

00020718  
BODC: TE

YMCA OF METROPOLITAN DALLAS  
% DAVID A BORNOWSKI  
146 TOWN CENTER BLVD  
COPPELL TX 75019



042062

Employer ID number: 75-0800696  
Form 990 required: Yes

Dear Taxpayer:

We're responding to your request dated June 10, 2022, about your tax-exempt status.

We issued you a determination letter in November 1937, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(3).

We also show you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC Sections 509(a)(1) and 170(b)(1)(A)(vi).

Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading of this letter, we indicated whether you must file an annual information return. If you're required to file a return, you must file one of the following by the 15th day of the 5th month after the end of your annual accounting period:

- Form 990, Return of Organization Exempt From Income Tax
- Form 990EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-N, Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990-EZ
- Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

According to IRC Section 6033(j), if you don't file a required annual information return or notice for 3 consecutive years, we'll revoke your tax-exempt status on the due date of the 3rd required return or notice.

You can get IRS forms or publications you need from our website at [www.irs.gov/forms-pubs](http://www.irs.gov/forms-pubs) or by calling 800-TAX-FORM (800-829-3676).

If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m.,

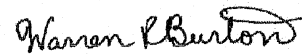
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June 22, 2022 LTR 4168C 0  
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00020719

YMCA OF METROPOLITAN DALLAS  
% DAVID A BORNOWSKI  
146 TOWN CENTER BLVD  
COPPELL TX 75019

local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Thank you for your cooperation.

Sincerely yours,



Warren R. Burton, Operations Mgr  
Accounts Management Operations 1

## PUBLIC DISCLOSURE COPY

Form **990****Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**2023****Open to Public Inspection**

<b>A</b> For the 2023 calendar year, or tax year beginning , 2023, and ending , 20	
<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization <b>YMCA OF METROPOLITAN DALLAS INC</b> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite <b>146 TOWN CENTER BLVD.</b> City or town, state or province, country, and ZIP or foreign postal code <b>COPPELL, TX 75019</b> <b>F</b> Name and address of principal officer: <b>CURT HAZELBAKER</b> <b>SAME AS C ABOVE</b> <b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions. <b>H(c)</b> Group exemption number
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	<b>D</b> Employer identification number <b>75-0800696</b> <b>E</b> Telephone number <b>(214) 880-9622</b> <b>G</b> Gross receipts \$ <b>81,083,562</b>
<b>J</b> Website: <b>WWW.YMCADALLAS.ORG</b>	
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other	<b>L</b> Year of formation: <b>1936</b> <b>M</b> State of legal domicile: <b>TX</b>

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b>	Briefly describe the organization's mission or most significant activities: <b>TO PUT CHRISTIAN VALUES INTO PRACTICE THROUGH PROGRAMS THAT BUILD HEALTHY SPIRIT, MIND, AND BODY FOR ALL.</b>		
	<b>2</b>	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b>	Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>36</b>
	<b>4</b>	Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>35</b>
	<b>5</b>	Total number of individuals employed in calendar year 2023 (Part V, line 2a)	<b>5</b>	<b>3,646</b>
	<b>6</b>	Total number of volunteers (estimate if necessary)	<b>6</b>	<b>1,400</b>
	<b>7a</b>	Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>0</b>
<b>b</b>	Net unrelated business taxable income from Form 990-T, Part I, line 11	<b>7b</b>	<b>0</b>	
<b>Revenue</b>	<b>8</b>	Contributions and grants (Part VIII, line 1h)	<b>Prior Year</b>	<b>Current Year</b>
	<b>9</b>	Program service revenue (Part VIII, line 2g)	<b>27,652,745</b>	<b>19,771,922</b>
	<b>10</b>	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<b>50,939,780</b>	<b>55,507,450</b>
	<b>11</b>	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>4,925,955</b>	<b>2,961,079</b>
	<b>12</b>	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>205,498</b>	<b>720,288</b>
<b>Expenses</b>	<b>13</b>	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	<b>83,723,978</b>	<b>78,960,739</b>
	<b>14</b>	Benefits paid to or for members (Part IX, column (A), line 4)	<b>229,100</b>	<b>745,499</b>
	<b>15</b>	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		
	<b>16a</b>	Professional fundraising fees (Part IX, column (A), line 11e)	<b>34,571,711</b>	<b>37,250,087</b>
	<b>b</b>	Total fundraising expenses (Part IX, column (D), line 25)	<b>0</b>	<b>0</b>
	<b>17</b>	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	<b>1,260,110</b>	
	<b>18</b>	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	<b>26,951,802</b>	<b>27,995,219</b>
<b>19</b>	Revenue less expenses. Subtract line 18 from line 12	<b>61,752,613</b>	<b>65,990,805</b>	
<b>Net Assets or Fund Balances</b>	<b>20</b>	Total assets (Part X, line 16)	<b>21,971,365</b>	<b>12,969,934</b>
	<b>21</b>	Total liabilities (Part X, line 26)	<b>Beginning of Current Year</b>	<b>End of Year</b>
	<b>22</b>	Net assets or fund balances. Subtract line 21 from line 20	<b>180,072,824</b>	<b>188,487,208</b>
			<b>15,599,289</b>	<b>8,071,659</b>
			<b>164,473,535</b>	<b>180,415,549</b>

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer <b>DAVID BORNOWSKI A BORNOWSKI, CHIEF FINANCIAL OFFICER</b>		Date	
	Type or print name and title			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name	Firm's EIN		
	Firm's address	Phone no.		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 11282Y

Form **990** (2023)

**Part III** Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

TO PUT CHRISTIAN VALUES INTO PRACTICE THROUGH PROGRAMS THAT BUILD HEALTHY SPIRIT, MIND, AND BODY FOR ALL.

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code: ) (Expenses \$ 31,108,555 including grants of \$ 7,000 ) (Revenue \$ 33,371,313 )

YOUTH DEVELOPMENT – OUR YMCA IS COMMITTED TO NURTURING THE POTENTIAL OF EVERY CHILD AND TEEN. WE BELIEVE THAT ALL KIDS DESERVE THE OPPORTUNITY TO DISCOVER WHO THEY ARE AND WHAT THEY CAN ACHIEVE. THAT IS WHY WE HELP YOUNG PEOPLE CULTIVATE THE VALUES, SKILLS AND RELATIONSHIPS THAT LEAD TO POSITIVE BEHAVIORS, BETTER HEALTH AND EDUCATIONAL ACHIEVEMENT. OUR YMCA PROGRAMS, SUCH AS AFTERSCHOOL CHILDCARE, PRESCHOOL, CHILD WATCH, YOUTH AND GOVERNMENT, MODEL UNITED NATIONS, SWIM LESSONS, SWIM TEAM, TEEN CLUBS, YOUTH SPORTS, RESIDENT CAMP, OUTDOOR EDUCATION AND SUMMER DAY CAMP, OFFER A RANGE OF EXPERIENCES THAT ENRICH COGNITIVE, SOCIAL, PHYSICAL AND EMOTIONAL GROWTH.

**4b** (Code: ) (Expenses \$ 25,173,519 including grants of \$ 566,349 ) (Revenue \$ 22,286,131 )

HEALTHY LIVING – THE YMCA IS A LEADING VOICE ON HEALTH AND WELL-BEING. WE BRING FAMILIES CLOSER TOGETHER, ENCOURAGE GOOD HEALTH AND FOSTER CONNECTIONS THROUGH FITNESS, SPORTS, FUN AND SHARED INTERESTS. AS A RESULT, PEOPLE IN OUR COMMUNITY ARE RECEIVING THE SUPPORT, GUIDANCE AND RESOURCES THEY NEED TO ACHIEVE GREATER HEALTH IN SPIRIT, MIND AND BODY. THIS IS PARTICULARLY IMPORTANT AS OUR NATION STRUGGLES WITH AN OBESITY CRISIS, FAMILIES STRUGGLE WITH WORK/LIFE BALANCE AND INDIVIDUALS SEARCH FOR PERSONAL FULFILLMENT. PROGRAMS SUCH AS: ADVENTURE GUIDES, GROUP ADULT CLASSES, DIABETES PREVENTION, HEALTH SCREENING, TURKEY TROT, ADULT SPORTS, PERSONAL TRAINING, AND OTHER RECREATIONAL ACTIVITIES ARE SOME EXAMPLES OF HEALTHY LIVING PROGRAMS THAT WE OFFER.

**4c** (Code: ) (Expenses \$ 382,190 including grants of \$ 172,150 ) (Revenue \$ 232,268 )

SOCIAL RESPONSIBILITY – OUR YMCA BELIEVES IN GIVING BACK AND SUPPORTING OUR NEIGHBORS. WE HAVE BEEN LISTENING AND RESPONDING TO OUR COMMUNITY'S MOST CRITICAL SOCIAL NEEDS. YMCA PROGRAMS SUCH AS: MAKE A SPLASH, THE URBAN SWIM PROGRAM, KNOW BEFORE YOU GO, COLLEGE SCHOLARSHIPS, COMMUNITY CPR/FIRST AID, AND PROGRAM SCHOLARSHIPS ARE EXAMPLES OF HOW WE DELIVER TRAINING, RESOURCES AND SUPPORT THAT EMPOWER OUR NEIGHBORS TO EFFECT CHANGE, BRIDGE GAPS AND OVERCOME OBSTACLES. WE ENGAGE YMCA MEMBERS, PARTICIPANTS AND VOLUNTEERS IN ACTIVITIES THAT STRENGTHEN OUR COMMUNITY AND PAVE THE WAY FOR FUTURE GENERATIONS TO THRIVE.

**4d** Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses 56,664,264

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A . . . . .	<b>1</b> ✓	
<b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors? See instructions . . . . .	<b>2</b> ✓	
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .	<b>3</b>	✓
<b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II . . . . .	<b>4</b>	✓
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III . . . . .	<b>5</b>	✓
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I . . . . .	<b>6</b>	✓
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II . . . . .	<b>7</b>	✓
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III . . . . .	<b>8</b>	✓
<b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV . . . . .	<b>9</b>	✓
<b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V . . . . .	<b>10</b> ✓	
<b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI . . . . .	<b>11a</b> ✓	
<b>b</b> Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII . . . . .	<b>11b</b>	✓
<b>c</b> Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII . . . . .	<b>11c</b>	✓
<b>d</b> Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX . . . . .	<b>11d</b> ✓	
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X . . . . .	<b>11e</b>	✓
<b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X . . . . .	<b>11f</b>	✓
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII . . . . .	<b>12a</b> ✓	
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional . . . . .	<b>12b</b>	✓
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .	<b>13</b>	✓
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? . . . . .	<b>14a</b>	✓
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV . . . . .	<b>14b</b>	✓
<b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV . . . . .	<b>15</b> ✓	
<b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV . . . . .	<b>16</b>	✓
<b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions . . . . .	<b>17</b>	✓
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II . . . . .	<b>18</b> ✓	
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III . . . . .	<b>19</b>	✓
<b>20a</b> Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H . . . . .	<b>20a</b>	✓
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .	<b>20b</b>	
<b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II . . . . .	<b>21</b> ✓	

**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III . . . . .	<b>22</b> ✓	
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J . . . . .	<b>23</b> ✓	
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a . . . . .	<b>24a</b>	✓
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .	<b>24b</b>	
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .	<b>24c</b>	
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .	<b>24d</b>	
<b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I . . . . .	<b>25a</b>	✓
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I . . . . .	<b>25b</b>	✓
<b>26</b> Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II . . . . .	<b>26</b>	✓
<b>27</b> Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III . . . . .	<b>27</b>	✓
<b>28</b> Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).		
<b>a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV . . . . .	<b>28a</b> ✓	
<b>b</b> A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV . . . . .	<b>28b</b>	✓
<b>c</b> A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV . . . . .	<b>28c</b>	✓
<b>29</b> Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M . . . . .	<b>29</b>	✓
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M . . . . .	<b>30</b>	✓
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I . . . . .	<b>31</b>	✓
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II . . . . .	<b>32</b>	✓
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I . . . . .	<b>33</b>	✓
<b>34</b> Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 . . . . .	<b>34</b> ✓	
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . .	<b>35a</b> ✓	
<b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 . . . . .	<b>35b</b> ✓	
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 . . . . .	<b>36</b>	✓
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI . . . . .	<b>37</b>	✓
<b>38</b> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O . . . . .	<b>38</b> ✓	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V . . . . . ☐

	Yes	No
<b>1a</b> Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable . . . . .	<b>1a</b> 222	
<b>b</b> Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable . . . . .	<b>1b</b> 0	
<b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . .	<b>1c</b> ✓	



<b>Part V Statements Regarding Other IRS Filings and Tax Compliance</b> (continued)		Yes	No		
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	<b>2a</b>	3,646		
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	<b>2b</b>		✓	
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?	<b>3a</b>			✓
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	<b>3b</b>			
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<b>4a</b>			✓
<b>b</b>	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5a</b>			✓
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<b>5b</b>			✓
<b>c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<b>5c</b>			
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	<b>6a</b>			✓
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>6b</b>			
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>				
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	<b>7a</b>		✓	
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7b</b>		✓	
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<b>7c</b>			✓
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year	<b>7d</b>			
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7e</b>			✓
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7f</b>			✓
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<b>7g</b>			
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<b>7h</b>			
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	<b>8</b>			
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>				
<b>a</b>	Did the sponsoring organization make any taxable distributions under section 4966?	<b>9a</b>			
<b>b</b>	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	<b>9b</b>			
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:				
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12	<b>10a</b>			
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>			
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:				
<b>a</b>	Gross income from members or shareholders	<b>11a</b>			
<b>b</b>	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	<b>11b</b>			
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12a</b>			
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	<b>12b</b>			
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>				
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note:</b> See the instructions for additional information the organization must report on Schedule O.	<b>13a</b>			
<b>b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	<b>13b</b>			
<b>c</b>	Enter the amount of reserves on hand	<b>13c</b>			
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?	<b>14a</b>			✓
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	<b>14b</b>			
<b>15</b>	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	<b>15</b>			✓
<b>16</b>	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	<b>16</b>			✓
<b>17</b>	<b>Section 501(c)(21) organizations.</b> Did the trust, or any disqualified or other person, engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.	<b>17</b>			

**Part VI Governance, Management, and Disclosure.** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year . . .	<b>1a</b> 36		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
<b>b</b> Enter the number of voting members included on line 1a, above, who are independent . . .	<b>1b</b> 35		
<b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . .	<b>2</b>		✓
<b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? . . .	<b>3</b>		✓
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . .	<b>4</b>		✓
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets? . . .	<b>5</b>		✓
<b>6</b> Did the organization have members or stockholders? . . .	<b>6</b>		✓
<b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . .	<b>7a</b>		✓
<b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . .	<b>7b</b>		✓
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
<b>a</b> The governing body? . . .	<b>8a</b>	✓	
<b>b</b> Each committee with authority to act on behalf of the governing body? . . .	<b>8b</b>	✓	
<b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O . . .	<b>9</b>		✓

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates? . . .	<b>10a</b> ✓	
<b>b</b> If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . . .	<b>10b</b> ✓	
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . . .	<b>11a</b> ✓	
<b>b</b> Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13 . . .	<b>12a</b> ✓	
<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . .	<b>12b</b> ✓	
<b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done . . .	<b>12c</b> ✓	
<b>13</b> Did the organization have a written whistleblower policy? . . .	<b>13</b> ✓	
<b>14</b> Did the organization have a written document retention and destruction policy? . . .	<b>14</b> ✓	
<b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>a</b> The organization's CEO, Executive Director, or top management official . . .	<b>15a</b> ✓	
<b>b</b> Other officers or key employees of the organization . . .	<b>15b</b> ✓	
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
<b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . .	<b>16a</b>	✓
<b>b</b> If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . .	<b>16b</b>	

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed NONE

**18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

**19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

**20** State the name, address, and telephone number of the person who possesses the organization's books and records.  
DAVID A. BORNOWSKI, 146 TOWN CENTER BLVD., COPPELL, TX 75019, (214) 880-9622

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ADRIENNE CORTEZ DIRECTOR	0.5	✓						0	0	0
(2) ALEX ARELLANO DIRECTOR	0.5	✓						0	0	0
(3) ALEXIS MARTINEZ DIRECTOR	0.5	✓						0	0	0
(4) BRUCE NEWSOME DIRECTOR	0.5	✓						0	0	0
(5) CATHERINE WEEKLEY DIRECTOR	0.5	✓						0	0	0
(6) CHRISTINA CARROLL DIRECTOR	0.5	✓						0	0	0
(7) DAVID HOLLERAN DIRECTOR	0.5	✓						0	0	0
(8) FELIX LOZANO, III CHAIR	1.0	✓						0	0	0
(9) GINA BETTS DIRECTOR	0.5	✓						0	0	0
(10) JASON KULAS DIRECTOR	0.5	✓						0	0	0
(11) JENNIFER SCRIPPS DIRECTOR	0.5	✓						0	0	0
(12) JESSICA THORNE DIRECTOR	0.5	✓						0	0	0
(13) JILL MAGNUSON IMMEDIATE PAST CHAIR	1.0	✓						0	0	0
(14) JODY ZORN DIRECTOR	0.5	✓						0	0	0

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**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) JOHN COSTA TREASURER	1.0	<input checked="" type="checkbox"/>						0	0	0
(16) JOHN PHILLIPS DIRECTOR	0.5 0.5	<input checked="" type="checkbox"/>						0	0	0
(17) JONATHAN CLARKSON DIRECTOR	0.5	<input checked="" type="checkbox"/>						0	0	0
(18) JORGE CALDERON DIRECTOR	0.5	<input checked="" type="checkbox"/>						0	0	0
(19) JUSTIN LONON DIRECTOR	0.5	<input checked="" type="checkbox"/>						0	0	0
(20) KELEM BUTTS DIRECTOR	0.5	<input checked="" type="checkbox"/>						0	0	0
(21) KEN MALCOLMSON VICE CHAIR	1.0	<input checked="" type="checkbox"/>						0	0	0
(22) KENYA WOODRUFF DIRECTOR	0.5 0.5	<input checked="" type="checkbox"/>						0	0	0
(23) LORI MCMAHON DIRECTOR	0.5	<input checked="" type="checkbox"/>						0	0	0
(24) MARGARET KELIHER SECRETARY	0.5	<input checked="" type="checkbox"/>						0	0	0
(25) (SEE STATEMENT)										
<b>1b Subtotal</b>								0	0	0
<b>c Total from continuation sheets to Part VII, Section A</b>								2,444,652	0	504,715
<b>d Total (add lines 1b and 1c)</b>								2,444,652	0	504,715

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **21**

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
SKILES GROUP, LLC, 1810 N GREENVILLE AVE, RICHARDSON, TX 75081	CONSTRUCTION CONTRACTOR	5,448,694
BROTHERS B&B CONTRACTING, INC, 605 E PALACE PKWY, GRAND PRAIRIE, TX 75050	CONSTRUCTION CONTRACTOR	2,249,190
TOTAL BUILDING MAINTENANCE INC., P.O. BOX 111665, CARROLLTON, TX 75011	BUILDING MAINTENANCE SERVICES	553,265
CITY WIDE FACILITY SOLUTIONS OF DFW, 9001 AIRPORT FREEWAY #400, NORTH RICHLAND HILLS, TX 76180	BUILDING MAINTENANCE SERVICES	365,342
ROOFMASTER MAINTENANCE & ROOFING INC, 4763 VICKSBURG ST, DALLAS, TX 75207	ROOFING CONTRACTOR	285,618

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **9**

**Part VIII Statement of Revenue**Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
<b>Contributions, Gifts, Grants, and Other Similar Amounts</b>	<b>1a</b>	Federated campaigns . . . . .	<b>1a</b>	156,000			
	<b>b</b>	Membership dues . . . . .	<b>1b</b>	0			
	<b>c</b>	Fundraising events . . . . .	<b>1c</b>	345,251			
	<b>d</b>	Related organizations . . . . .	<b>1d</b>	1,444,642			
	<b>e</b>	Government grants (contributions)	<b>1e</b>	8,252,490			
	<b>f</b>	All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	9,573,539			
	<b>g</b>	Noncash contributions included in lines 1a-1f . . . . .	<b>1g</b>	\$ 0			
	<b>h</b>	<b>Total.</b> Add lines 1a-1f . . . . .		19,771,922			
	<b>Program Service Revenue</b>				Business Code		
<b>2a</b>		MEMBERSHIP REVENUE	813410	21,903,868	21,903,868		
<b>b</b>		CHILDCARE REVENUE -- SCHOOL AGE	813410	10,622,783	10,622,783		
<b>c</b>		RESIDENT CAMP REVENUE	813410	5,065,350	5,065,350		
<b>d</b>		DAY CAMP REVENUE	813410	4,113,486	4,113,486		
<b>e</b>		CHILDCARE REVENUE -- INFANT/TODDLER/PRESCHOOL	813410	1,045,262	1,045,262		
<b>f</b>		All other program service revenue . . . . .	813410	12,756,701	12,756,701	0	0
<b>g</b>		<b>Total.</b> Add lines 2a-2f . . . . .		55,507,450			
<b>Other Revenue</b>	<b>3</b>	Investment income (including dividends, interest, and other similar amounts) . . . . .		2,770,659			2,770,659
	<b>4</b>	Income from investment of tax-exempt bond proceeds					
	<b>5</b>	Royalties . . . . .					
	<b>6a</b>	Gross rents . . . . .	(i) Real (ii) Personal				
	<b>b</b>	Less: rental expenses					
	<b>c</b>	Rental income or (loss)		0	0		
	<b>d</b>	Net rental income or (loss) . . . . .					
	<b>7a</b>	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	<b>b</b>	Less: cost or other basis and sales expenses . . . . .			1,797,635		
	<b>c</b>	Gain or (loss) . . . . .			1,607,215		
	<b>d</b>	Net gain or (loss) . . . . .		0	190,420		
	<b>e</b>	Net gain or (loss) . . . . .		190,420			190,420
	<b>8a</b>	Gross income from fundraising events (not including \$ 345,251 of contributions reported on line 1c). See Part IV, line 18 . . . . .					
	<b>b</b>	Less: direct expenses . . . . .			853,634		
	<b>c</b>	Net income or (loss) from fundraising events . . . . .			515,608		
	<b>d</b>	Net income or (loss) from fundraising events . . . . .		338,026			338,026
	<b>9a</b>	Gross income from gaming activities. See Part IV, line 19 . . . . .					
	<b>b</b>	Less: direct expenses . . . . .					
	<b>c</b>	Net income or (loss) from gaming activities . . . . .					
<b>10a</b>	Gross sales of inventory, less returns and allowances . . . . .						
<b>b</b>	Less: cost of goods sold . . . . .						
<b>c</b>	Net income or (loss) from sales of inventory . . . . .						
<b>Miscellaneous Revenue</b>				Business Code			
	<b>11a</b>	OTHER INCOME	813410	382,262	382,262		
	<b>b</b>						
	<b>c</b>						
	<b>d</b>	All other revenue . . . . .		0	0	0	0
<b>e</b>	<b>Total.</b> Add lines 11a-11d . . . . .			382,262			
<b>12</b>	<b>Total revenue.</b> See instructions . . . . .			78,960,739	55,889,712	0	3,299,105



**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 . . . . .	530,919	530,919		
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22 . . . . .	172,150	172,150		
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 . . . . .	42,430	42,430		
<b>4</b> Benefits paid to or for members . . . . .				
<b>5</b> Compensation of current officers, directors, trustees, and key employees . . . . .	2,949,370	572,249	1,851,007	526,114
<b>6</b> Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .				
<b>7</b> Other salaries and wages . . . . .	28,606,579	25,867,979	2,416,105	322,495
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) . . . . .	1,410,574	1,186,383	213,301	10,890
<b>9</b> Other employee benefits . . . . .	1,861,496	1,496,393	357,953	7,150
<b>10</b> Payroll taxes . . . . .	2,422,068	2,046,083	316,914	59,071
<b>11</b> Fees for services (nonemployees):				
<b>a</b> Management . . . . .				
<b>b</b> Legal . . . . .	32,651		32,651	
<b>c</b> Accounting . . . . .	52,240		52,240	
<b>d</b> Lobbying . . . . .				
<b>e</b> Professional fundraising services. See Part IV, line 17 . . . . .				
<b>f</b> Investment management fees . . . . .				
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.) . . . . .	3,643,980	2,389,114	1,044,128	210,738
<b>12</b> Advertising and promotion . . . . .	1,168,353	1,030,175	93,430	44,748
<b>13</b> Office expenses . . . . .	4,940,529	4,595,125	323,863	21,541
<b>14</b> Information technology . . . . .	804,421	625,267	175,557	3,597
<b>15</b> Royalties . . . . .				
<b>16</b> Occupancy . . . . .	3,729,911	3,550,786	177,028	2,097
<b>17</b> Travel . . . . .	1,033,927	847,165	169,450	17,312
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .				
<b>19</b> Conferences, conventions, and meetings . . . . .	1,048,485	852,694	162,782	33,009
<b>20</b> Interest . . . . .	128,084	0	128,084	0
<b>21</b> Payments to affiliates . . . . .	475,080	470,329	4,751	0
<b>22</b> Depreciation, depletion, and amortization . . . . .	5,352,124	4,876,395	475,729	0
<b>23</b> Insurance . . . . .	663,515	631,115	32,400	0
<b>24</b> Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.) . . . . .				
<b>a</b> <u>REPAIRS &amp; MAINTENANCE</u> . . . . .	4,176,437	4,175,436	1,001	0
<b>b</b> <u>ADVENTURE GUIDE PROGRAMS</u> . . . . .	273,206	273,206		
<b>c</b> <u>FURNITURE/EQUIPMENT COSTS</u> . . . . .	347,077	322,393	24,684	0
<b>d</b> <u>DUES/SUBSCRIPTIONS</u> . . . . .	35,084	29,173	5,121	790
<b>e</b> All other expenses . . . . .	90,115	81,305	8,252	558
<b>25</b> <b>Total functional expenses.</b> Add lines 1 through 24e . . . . .	65,990,805	56,664,264	8,066,431	1,260,110
<b>26</b> <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) . . . . .				

**Part X Balance Sheet**Check if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	62,090,326	<b>1</b>	64,187,412
	<b>2</b> Savings and temporary cash investments . . . . .	0	<b>2</b>	0
	<b>3</b> Pledges and grants receivable, net . . . . .	5,369,800	<b>3</b>	3,768,840
	<b>4</b> Accounts receivable, net . . . . .	2,226,393	<b>4</b>	1,991,177
	<b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .	0	<b>5</b>	0
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) . . . . .	0	<b>6</b>	0
	<b>7</b> Notes and loans receivable, net . . . . .	0	<b>7</b>	0
	<b>8</b> Inventories for sale or use . . . . .	61,971	<b>8</b>	55,553
	<b>9</b> Prepaid expenses and deferred charges . . . . .	1,221,149	<b>9</b>	1,272,869
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D . . . . .	<b>10a</b> 174,444,630		
	<b>b</b> Less: accumulated depreciation . . . . .	<b>10b</b> 92,328,765	<b>10c</b>	82,115,865
	<b>11</b> Investments—publicly traded securities . . . . .	0	<b>11</b>	0
	<b>12</b> Investments—other securities. See Part IV, line 11 . . . . .	0	<b>12</b>	0
	<b>13</b> Investments—program-related. See Part IV, line 11 . . . . .	0	<b>13</b>	0
	<b>14</b> Intangible assets . . . . .	0	<b>14</b>	0
	<b>15</b> Other assets. See Part IV, line 11 . . . . .	32,123,412	<b>15</b>	35,095,492
	<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 33) . . . . .	180,072,824	<b>16</b>	188,487,208
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	8,001,608	<b>17</b>	8,043,844
	<b>18</b> Grants payable . . . . .	0	<b>18</b>	0
	<b>19</b> Deferred revenue . . . . .	2,008,635	<b>19</b>	27,815
	<b>20</b> Tax-exempt bond liabilities . . . . .	0	<b>20</b>	0
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .	0	<b>21</b>	0
	<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .	0	<b>22</b>	0
	<b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .	5,589,046	<b>23</b>	0
	<b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .	0	<b>24</b>	0
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D . . . . .	0	<b>25</b>	0
	<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 . . . . .	15,599,289	<b>26</b>	8,071,659
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions . . . . .	123,298,188	<b>27</b>	135,658,878
	<b>28</b> Net assets with donor restrictions . . . . .	41,175,347	<b>28</b>	44,756,671
	<b>Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds . . . . .	0	<b>29</b>	0
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund . . . . .	0	<b>30</b>	0
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds . . . . .	0	<b>31</b>	0
	<b>32</b> Total net assets or fund balances . . . . .	164,473,535	<b>32</b>	180,415,549
	<b>33</b> Total liabilities and net assets/fund balances . . . . .	180,072,824	<b>33</b>	188,487,208

Form **990** (2023)

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response or note to any line in this Part XI ☒

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12) . . . . .	<b>1</b>	78,960,739
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25) . . . . .	<b>2</b>	65,990,805
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1 . . . . .	<b>3</b>	12,969,934
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) . . . . .	<b>4</b>	164,473,535
<b>5</b>	Net unrealized gains (losses) on investments . . . . .	<b>5</b>	0
<b>6</b>	Donated services and use of facilities . . . . .	<b>6</b>	0
<b>7</b>	Investment expenses . . . . .	<b>7</b>	0
<b>8</b>	Prior period adjustments . . . . .	<b>8</b>	0
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O) . . . . .	<b>9</b>	2,972,080
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) . . . . .	<b>10</b>	180,415,549

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
<b>1</b> Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
<b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant? . . . . . If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		✓
<b>b</b> Were the organization's financial statements audited by an independent accountant? . . . . . If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	✓	
<b>c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? . . . . . If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	✓	
<b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? . . . . .		✓
<b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits . . . . .		

Form **990** (2023)



**Part VII**
**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (Check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(25) MARGARET SPELLINGS ----- DIRECTOR	0.5 -----	✓						0	0	0
(26) PATRICK COWLISHAW ----- DIRECTOR	0.5 ----- 0.5	✓						0	0	0
(27) PAUL HOFFMAN ----- DIRECTOR	0.5 -----	✓						0	0	0
(28) REBEKAH KAY ----- DIRECTOR	0.5 -----	✓						0	0	0
(29) ROMIT CHEEMA ----- DIRECTOR	0.5 ----- 0.5	✓						0	0	0
(30) RYAN BOWLES ----- DIRECTOR	0.5 -----	✓						0	0	0
(31) STACEY MARIS ----- DIRECTOR	0.5 -----	✓						0	0	0
(32) STEVE LOVE ----- DIRECTOR	0.5 -----	✓						0	0	0
(33) TIMMY NEWSOME ----- DIRECTOR	0.5 -----	✓						0	0	0
(34) TORREY LITTLEJOHN ----- DIRECTOR	0.5 ----- 0.5	✓						0	0	0
(35) VINCE PUENTE ----- DIRECTOR	0.5 -----	✓						0	0	0
(36) WENDY HOLDER ----- DIRECTOR	0.5 -----	✓						0	0	0
(37) CURTIS HAZELBAKER ----- PRESIDENT/CEO	60.0 -----			✓				452,945	0	76,635
(38) DAVID A BORNOWSKI ----- CHIEF FINANCIAL OFFICER	60.0 -----			✓				334,551	0	61,516
(39) BRANDY PERRYMAN ----- CHIEF OPERATING OFFICER	60.0 -----			✓				264,655	0	61,134
(40) SUZANNE Y GOSWICK ----- VP HUMAN RESOURCES	60.0 -----			✓				259,528	0	41,270
(41) KATHRYN ALLEN ----- VP DEVELOPMENT	50.0 ----- 10.0				✓			254,641	0	33,112
(42) TODD BAKER ----- VP FACILITIES	50.0 -----					✓		215,675	0	45,844
(43) JOHN D NITARDY ----- SR. VP ADVANCEMENT	50.0 -----					✓		186,277	0	52,083
(44) REBECCA LEE ----- VP-MEMBERSHIP & WELLNESS	50.0 -----					✓		155,442	0	53,206

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (Check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(45) ERIC SCHENKELBERG ----- VP OPERATIONS	50.0 -----					✓		170,762	0	29,943
(46) JENNIFER FEDERICI ----- VP-MARKETING & COMMUNICATIONS	50.0 -----					✓		150,176	0	49,972

**SCHEDULE A  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2023**

**Open to Public  
Inspection**

Name of the organization

YMCA OF METROPOLITAN DALLAS INC

Employer identification number

75-0800696

**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vii)**. (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: \_\_\_\_\_
- 10 ☒ An organization that normally receives (1) more than 33<sup>1</sup>/<sub>3</sub>% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33<sup>1</sup>/<sub>3</sub>% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations . . . . .
  - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
<b>Total</b>						

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Cat. No. 11285F

Schedule A (Form 990) 2023

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . .						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . .						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . .						
<b>4 Total.</b> Add lines 1 through 3 . . . .						
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . .						
<b>6 Public support.</b> Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
<b>7</b> Amounts from line 4 . . . . .						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . .						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . .						
<b>11 Total support.</b> Add lines 7 through 10						
<b>12</b> Gross receipts from related activities, etc. (see instructions) . . . . .					<b>12</b>	
<b>13 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . .						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f)) . . . . .	<b>14</b>	%
<b>15</b> Public support percentage from 2022 Schedule A, Part II, line 14 . . . . .	<b>15</b>	%
<b>16a 33<sup>1</sup>/<sub>3</sub>% support test—2023.</b> If the organization did not check the box on line 13, and line 14 is 33 <sup>1</sup> / <sub>3</sub> % or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>b 33<sup>1</sup>/<sub>3</sub>% support test—2022.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 <sup>1</sup> / <sub>3</sub> % or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>17a 10%-facts-and-circumstances test—2023.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here</b> . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>b 10%-facts-and-circumstances test—2022.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here</b> . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . .		<input type="checkbox"/>

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.  
If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	7,649,199	9,725,236	9,047,024	27,652,745	19,962,342	74,036,546
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . .	54,807,904	30,203,984	36,953,734	49,824,225	54,308,125	226,097,972
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						0
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . .						0
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . .						0
<b>6 Total.</b> Add lines 1 through 5 . . . .	62,457,103	39,929,220	46,000,758	77,476,970	74,270,467	300,134,518
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . .	201,469	239,921	0	75,591	116,649	633,630
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year . . . .	0	0	0	0	0	0
<b>c</b> Add lines 7a and 7b . . . .	201,469	239,921	0	75,591	116,649	633,630
<b>8 Public support.</b> (Subtract line 7c from line 6.) . . . .						299,500,888

**Section B. Total Support**

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
<b>9</b> Amounts from line 6 . . . .	62,457,103	39,929,220	46,000,758	77,476,970	74,270,467	300,134,518
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . .	420,595	76,974	38,038	414,929	2,770,659	3,721,195
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . .						0
<b>c</b> Add lines 10a and 10b . . . .	420,595	76,974	38,038	414,929	2,770,659	3,721,195
<b>11</b> Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on . . . .						0
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . .	1,896,130	1,372,328	1,208,453	1,321,053	1,919,613	7,717,577
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . .	64,773,828	41,378,522	47,247,249	79,212,952	78,960,739	311,573,290
<b>14 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f)) . . . .	<b>15</b>	96.13 %
<b>16</b> Public support percentage from 2022 Schedule A, Part III, line 15 . . . .	<b>16</b>	96.72 %

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for <b>2023</b> (line 10c, column (f), divided by line 13, column (f)) . . . .	<b>17</b>	1.00 %
<b>18</b> Investment income percentage from <b>2022</b> Schedule A, Part III, line 17 . . . .	<b>18</b>	0.00 %
<b>19a 33 1/3% support tests—2023.</b> If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization . . . .	<input checked="" type="checkbox"/>	
<b>b 33 1/3% support tests—2022.</b> If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization . . . .	<input type="checkbox"/>	
<b>20 Private foundation.</b> If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . . . .	<input type="checkbox"/>	

**Part IV Supporting Organizations**

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
<b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
<b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in <b>Part VI</b> when and how the organization made the determination.</i>		
<b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.</i>		
<b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
<b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
<b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in <b>Part VI</b> what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in <b>Part VI</b>, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
<b>b Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in <b>Part VI</b>.</i>		
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
<b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in <b>Part VI</b>.</i>		
<b>b</b> Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in <b>Part VI</b>.</i>		
<b>c</b> Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in <b>Part VI</b>.</i>		
<b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
<b>b</b> Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

**Part IV Supporting Organizations** (continued)

	Yes	No
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
<b>11a</b>		
<b>b</b> A family member of a person described on line 11a above?		
<b>11b</b>		
<b>c</b> A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in <b>Part VI</b> .		
<b>11c</b>		

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
<b>1</b>		
<b>2</b> Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
<b>2</b>		

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
<b>1</b>		

**Section D. All Type III Supporting Organizations**

	Yes	No
<b>1</b> Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
<b>1</b>		
<b>2</b> Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s), or (ii) serving on the governing body of a supported organization? If "No," explain in <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).		
<b>2</b>		
<b>3</b> By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's supported organizations played in this regard.		
<b>3</b>		

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete <b>line 2</b> below.			
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete <b>line 3</b> below.			
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity (see instructions).			
<b>2</b> Activities Test. Answer lines 2a and 2b below.			
<b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI</b> identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
<b>2a</b>			
<b>b</b> Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
<b>2b</b>			
<b>3</b> Parent of Supported Organizations. Answer lines 3a and 3b below.			
<b>a</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in <b>Part VI</b> .			
<b>3a</b>			
<b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.			
<b>3b</b>			

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

- 1** ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

<b>Section A—Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b>	Net short-term capital gain	<b>1</b>	
<b>2</b>	Recoveries of prior-year distributions	<b>2</b>	
<b>3</b>	Other gross income (see instructions)	<b>3</b>	
<b>4</b>	Add lines 1 through 3.	<b>4</b>	
<b>5</b>	Depreciation and depletion	<b>5</b>	
<b>6</b>	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	<b>6</b>	
<b>7</b>	Other expenses (see instructions)	<b>7</b>	
<b>8</b>	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	<b>8</b>	
<b>Section B—Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b>	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
<b>a</b>	Average monthly value of securities	<b>1a</b>	
<b>b</b>	Average monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of other non-exempt-use assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, 1b, and 1c)	<b>1d</b>	
<b>e</b>	<b>Discount</b> claimed for blockage or other factors ( <i>explain in detail in Part VI</i> ):		
<b>2</b>	Acquisition indebtedness applicable to non-exempt-use assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	
<b>4</b>	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	<b>4</b>	
<b>5</b>	Net value of non-exempt-use assets (subtract line 4 from line 3)	<b>5</b>	
<b>6</b>	Multiply line 5 by 0.035.	<b>6</b>	
<b>7</b>	Recoveries of prior-year distributions	<b>7</b>	
<b>8</b>	<b>Minimum Asset Amount</b> (add line 7 to line 6)	<b>8</b>	
<b>Section C—Distributable Amount</b>			Current Year
<b>1</b>	Adjusted net income for prior year (from Section A, line 8, column A)	<b>1</b>	
<b>2</b>	Enter 0.85 of line 1.	<b>2</b>	
<b>3</b>	Minimum asset amount for prior year (from Section B, line 8, column A)	<b>3</b>	
<b>4</b>	Enter greater of line 2 or line 3.	<b>4</b>	
<b>5</b>	Income tax imposed in prior year	<b>5</b>	
<b>6</b>	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	<b>6</b>	
<b>7</b>	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990) 2023



**Part V** Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D—Distributions		Current Year	
<b>1</b>	Amounts paid to supported organizations to accomplish exempt purposes	<b>1</b>	
<b>2</b>	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	<b>2</b>	
<b>3</b>	Administrative expenses paid to accomplish exempt purposes of supported organizations	<b>3</b>	
<b>4</b>	Amounts paid to acquire exempt-use assets	<b>4</b>	
<b>5</b>	Qualified set-aside amounts (prior IRS approval required—provide details in <b>Part VI</b> )	<b>5</b>	
<b>6</b>	Other distributions (describe in <b>Part VI</b> ). See instructions.	<b>6</b>	
<b>7</b>	<b>Total annual distributions.</b> Add lines 1 through 6.	<b>7</b>	
<b>8</b>	Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions.	<b>8</b>	
<b>9</b>	Distributable amount for 2023 from Section C, line 6	<b>9</b>	
<b>10</b>	Line 8 amount divided by line 9 amount	<b>10</b>	

Section E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
<b>1</b> Distributable amount for 2023 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2023 (reasonable cause required—explain in <b>Part VI</b> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2023			
<b>a</b> From 2018 . . . . .			
<b>b</b> From 2019 . . . . .			
<b>c</b> From 2020 . . . . .			
<b>d</b> From 2021 . . . . .			
<b>e</b> From 2022 . . . . .			
<b>f</b> <b>Total</b> of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2023 distributable amount			
<b>i</b> Carryover from 2018 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
<b>4</b> Distributions for 2023 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2023 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from line 4.			
<b>5</b> Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>6</b> Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>7</b> <b>Excess distributions carryover to 2024.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2019 . . .			
<b>b</b> Excess from 2020 . . .			
<b>c</b> Excess from 2021 . . .			
<b>d</b> Excess from 2022 . . .			
<b>e</b> Excess from 2023 . . .			

Schedule A (Form 990) 2023

## Part VI

**Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

## Part VI

Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Return Reference - Identifier	Explanation						
SCHEDULE A, PART III, LINE 12 - OTHER INCOME	Other Income Type	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	(1) SALES TO MEMBERS	1,519,204	1,173,801	1,077,595	1,115,555	1,199,325	6,085,480
	(2) FUNDRAISING REVENUE	376,926	149,138	130,858	200,001	338,026	1,194,949
	(3) OTHER EXCLUDED REVENUE	0					0
	(4)		49,389		5,497	382,262	437,148

Schedule B  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

2023

Name of the organization

YMCA OF METROPOLITAN DALLAS INC

Employer identification number

75-0800696

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)( 3 ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization

YMCA OF METROPOLITAN DALLAS INC

Employer identification number

75-0800696

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ 6,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ 505,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$ 8,600	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>YMCA OF METROPOLITAN DALLAS INC</b>	Employer identification number <b>75-0800696</b>
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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8		\$ 12,583	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9		\$ 30,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11		\$ 17,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

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Employer identification number

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13		\$ 112,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
14		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
15		\$ 17,877	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
16		\$ 20,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
17		\$ 6,060	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
18		\$ 14,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

YMCA OF METROPOLITAN DALLAS INC

Employer identification number

75-0800696

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19		\$ 10,700	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
20		\$ 7,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
21		\$ 34,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
22		\$ 6,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
23		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
24		\$ 250,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization

YMCA OF METROPOLITAN DALLAS INC

Employer identification number

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25		\$ 32,350	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
26		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
27		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
28		\$ 12,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
29		\$ 25,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
30		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

YMCA OF METROPOLITAN DALLAS INC

Employer identification number

75-0800696

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
32		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
33		\$ 10,633	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
34		\$ 250,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
35		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
36		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

YMCA OF METROPOLITAN DALLAS INC

Employer identification number

75-0800696

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37		\$ 12,150	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
38		\$ 22,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
39		\$ 29,800	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
40		\$ 5,833	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
41		\$ 25,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
42		\$ 57,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

YMCA OF METROPOLITAN DALLAS INC

Employer identification number

75-0800696

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43		\$ 6,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
44		\$ 12,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
45		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
46		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
47		\$ 15,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
48		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49		\$ 8,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
50		\$ 25,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
51		\$ 103,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
52		\$ 8,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
53		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
54		\$ 3,000,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
56		\$ 100,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
57		\$ 6,018	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
58		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
59		\$ 16,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
60		\$ 9,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
61		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
62		\$ 15,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
63		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
64		\$ 25,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
65		\$ 251,071	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
66		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
67		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
68		\$ 25,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
69		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
70		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
71		\$ 17,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
72		\$ 5,090	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)



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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
73		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
74		\$ 5,375	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
75		\$ 13,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
76		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
77		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
78		\$ 7,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
79		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
80		\$ 6,046	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
81		\$ 29,860	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
82		\$ 5,600	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
83		\$ 7,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
84		\$ 8,025	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
85		\$ 15,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
86		\$ 5,701	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
87		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
88		\$ 6,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
89		\$ 100,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
90		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
91		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
92		\$ 5,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
93		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
94		\$ 43,714	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
95		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
96		\$ 40,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
97		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
98		\$ 6,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
99		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
100		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
101		\$ 30,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
102		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
103		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
104		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
105		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
106		\$ 17,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
107		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
108		\$ 6,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
109		\$ 20,971	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
110		\$ 5,200	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
111		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
112		\$ 70,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
113		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
114		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
115		\$ 5,267	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
116		\$ 12,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
117		\$ 30,474	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
118		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
119		\$ 320,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
120		\$ 50,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)



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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
121		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
122		\$ 9,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
123		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
124		\$ 15,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
125		\$ 6,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
126		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
127		\$ 25,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
128		\$ 11,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
129		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
130		\$ 8,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
131		\$ 91,875	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
132		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
133		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
134		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
135		\$ 70,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
136		\$ 25,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
137		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
138		\$ 10,317	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
139		\$ 5,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
140		\$ 9,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
141		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
142		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
143		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
144		\$ 21,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
145		\$ 5,534	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
146		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
147		\$ 20,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
148		\$ 79,816	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
149		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
150		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
151		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
152		\$ 40,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
153		\$ 30,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
154		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
155		\$ 12,608	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
156		\$ 15,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>YMCA OF METROPOLITAN DALLAS INC</b>	Employer identification number <b>75-0800696</b>
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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
157		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
158		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
159		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
160		\$ 5,091	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
161		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
162		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
163		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
164		\$ 9,879	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
165		\$ 35,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
166		\$ 6,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
167		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
168		\$ 7,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)



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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
169		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
170		\$ 15,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
171		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
172		\$ 15,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
173		\$ 20,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
174		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
175		\$ 7,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
176		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
177		\$ 20,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
178		\$ 12,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
179		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
180		\$ 19,790	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
181		\$ 7,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
182		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
183		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
184		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
185		\$ 20,180	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
186		\$ 6,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>YMCA OF METROPOLITAN DALLAS INC</b>	Employer identification number <b>75-0800696</b>
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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
187		\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
188		\$ 12,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
189		\$ 8,792	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
190		\$ 16,419	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
191		\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
192		\$ 12,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
193		\$ 15,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
194		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
195		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
196		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
197		\$ 7,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
198		\$ 1,700	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
199		\$ 30,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
200		\$ 92,425	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
201		\$ 30,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
202		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
203		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
204		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
205		\$ 20,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
206		\$ 6,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
207		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
208		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
209		\$ 7,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
210		\$ 6,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
211		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
212		\$ 20,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
213		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
214		\$ 5,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
215		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
216		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)



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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
217		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
218		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
219		\$ 15,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
220		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
221		\$ 7,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
222		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
223		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
224		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
225		\$ 80,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
226		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
227		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
228		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
229		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
230		\$ 5,090	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
231		\$ 526,445	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
232		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
233		\$ 7,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
234		\$ 32,760	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
235		\$ 60,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
236		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
237		\$ 6,250	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
238		\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
239		\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
240		\$ 5,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
241		\$ 1,444,642	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions.)

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Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

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**Part III**

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	<b>(e) Transfer of gift</b>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	<b>(e) Transfer of gift</b>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	<b>(e) Transfer of gift</b>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	<b>(e) Transfer of gift</b>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization: YMCA OF METROPOLITAN DALLAS INC
Employer identification number: 75-0800696

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts
Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Line number, Description, and Yes/No response. Includes questions about donor advised funds and grant funds.

Part II Conservation Easements
Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Line number, Description, and Yes/No response. Includes questions about conservation easements and monitoring.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets
Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Line number, Description, and Yes/No response. Includes questions about collections of art and historical treasures.



**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

**3** Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

**a** ☐ Public exhibition

**b** ☐ Scholarly research

**c** ☐ Preservation for future generations

**d** ☐ Loan or exchange program

**e** ☐ Other \_\_\_\_\_

**4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

**5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

**Part IV Escrow and Custodial Arrangements**

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

**1a** Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

**b** If "Yes," explain the arrangement in Part XIII and complete the following table.

	Amount
<b>c</b> Beginning balance	<b>1c</b>
<b>d</b> Additions during the year	<b>1d</b>
<b>e</b> Distributions during the year	<b>1e</b>
<b>f</b> Ending balance	<b>1f</b>

**2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

**b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

**Part V Endowment Funds**

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
<b>1a</b> Beginning of year balance	0	0	0	0	0
<b>b</b> Contributions					
<b>c</b> Net investment earnings, gains, and losses					
<b>d</b> Grants or scholarships					
<b>e</b> Other expenditures for facilities and programs	0	0	0	0	0
<b>f</b> Administrative expenses					
<b>g</b> End of year balance	0	0	0	0	0

**2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

**a** Board designated or quasi-endowment 0.00 %

**b** Permanent endowment 0.00 %

**c** Term endowment 0.00 %

The percentages on lines 2a, 2b, and 2c should equal 100%.

**3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

**(i)** Unrelated organizations?

**(ii)** Related organizations?

	Yes	No
<b>3a(i)</b>		
<b>3a(ii)</b>		
<b>3b</b>		

**b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

**4** Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
<b>1a</b> Land		13,738,904		13,738,904
<b>b</b> Buildings		132,923,145	70,413,382	62,509,763
<b>c</b> Leasehold improvements				
<b>d</b> Equipment		24,288,207	20,365,384	3,922,823
<b>e</b> Other		3,494,374	1,549,999	1,944,375
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				82,115,865

**Part VII Investments—Other Securities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives . . . . .		
(2) Closely held equity interests . . . . .		
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
<b>Total.</b> (Column (b) must equal Form 990, Part X, line 12, col. (B)) . . .		

**Part VIII Investments—Program Related**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) _____		
(2) _____		
(3) _____		
(4) _____		
(5) _____		
(6) _____		
(7) _____		
(8) _____		
(9) _____		
<b>Total.</b> (Column (b) must equal Form 990, Part X, line 13, col. (B)) . . .		

**Part IX Other Assets**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) INVESTMENT IN NET ASSETS OF RELATED FOUNDATION	35,095,492
(2) _____	
(3) _____	
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
<b>Total.</b> (Column (b) must equal Form 990, Part X, line 15, col. (B)) . . . . .	35,095,492

**Part X Other Liabilities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) _____	
(3) _____	
(4) _____	
(5) _____	
(6) _____	
(7) _____	
(8) _____	
(9) _____	
<b>Total.</b> (Column (b) must equal Form 990, Part X, line 25, col. (B)) . . . . .	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b>	Total revenue, gains, and other support per audited financial statements . . . . .	<b>1</b>	78,960,739
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
<b>a</b>	Net unrealized gains (losses) on investments . . . . .	<b>2a</b>	
<b>b</b>	Donated services and use of facilities . . . . .	<b>2b</b>	
<b>c</b>	Recoveries of prior year grants . . . . .	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.) . . . . .	<b>2d</b>	0
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .	<b>2e</b>	0
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .	<b>3</b>	78,960,739
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.) . . . . .	<b>4b</b>	0
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .	<b>4c</b>	0
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.) . . . . .	<b>5</b>	78,960,739

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b>	Total expenses and losses per audited financial statements . . . . .	<b>1</b>	65,990,805
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
<b>a</b>	Donated services and use of facilities . . . . .	<b>2a</b>	
<b>b</b>	Prior year adjustments . . . . .	<b>2b</b>	
<b>c</b>	Other losses . . . . .	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.) . . . . .	<b>2d</b>	0
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .	<b>2e</b>	0
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .	<b>3</b>	65,990,805
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.) . . . . .	<b>4b</b>	0
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .	<b>4c</b>	0
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.) . . . . .	<b>5</b>	65,990,805

**Part XIII Supplemental Information**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

[SEE STATEMENT](#)

**Part XIII**

**Supplemental Information.** Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Return Reference - Identifier	Explanation
SCHEDULE D, PART IX - OTHER ASSETS	INVESTMENT IN NET ASSETS OF RELATED FOUNDATION

Department of the Treasury  
Internal Revenue Service

Statement of Activities Outside the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.  
Attach to Form 990.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public  
Inspection

Name of the organization

YMCA OF METROPOLITAN DALLAS INC

Employer identification number

75-0800696

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.

3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in the region	(f) Total expenditures for and investments in the region
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					
(11)					
(12)					
(13)					
(14)					
(15)					
(16)					
(17)					
3a Subtotal . . . . .					
b Total from continuation sheets to Part I . . . . .					
c Totals (add lines 3a and 3b)					

**Part II** **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

<b>1</b>	<b>(a)</b> Name of organization	<b>(b)</b> IRS code section and EIN (if applicable)	<b>(c)</b> Region	<b>(d)</b> Purpose of grant	<b>(e)</b> Amount of cash grant	<b>(f)</b> Manner of cash disbursement	<b>(g)</b> Amount of noncash assistance	<b>(h)</b> Description of noncash assistance	<b>(i)</b> Method of valuation (book, FMV, appraisal, other)
<b>(1)</b>			SUB-SAHARAN AFRICA	SUPPORT FOR YMCA OF LIBERIA, YMCA OF UKRAINE, AND GENERAL SUPPORT	42,430	CHECK			
<b>(2)</b>									
<b>(3)</b>									
<b>(4)</b>									
<b>(5)</b>									
<b>(6)</b>									
<b>(7)</b>									
<b>(8)</b>									
<b>(9)</b>									
<b>(10)</b>									
<b>(11)</b>									
<b>(12)</b>									
<b>(13)</b>									
<b>(14)</b>									
<b>(15)</b>									
<b>(16)</b>									

**2** Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as a tax exempt 501(c)(3) organization by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter . . . . .

1

**3** Enter total number of other organizations or entities . . . . .

0

Part III

Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16.  
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of noncash assistance	(g) Description of noncash assistance	(h) Method of valuation (book, FMV, appraisal, other)
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							
(18)							

**Part IV Foreign Forms**

- 1** Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* . . . . . ☐ Yes ☒ No
- 2** Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990)* . . . . . ☐ Yes ☒ No
- 3** Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations (see Instructions for Form 5471)* . . . . . ☐ Yes ☒ No
- 4** Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)* . . . . . ☐ Yes ☒ No
- 5** Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865)* . . . . . ☐ Yes ☒ No
- 6** Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990)* . . . . . ☐ Yes ☒ No

Schedule F (Form 990) 2023



## Part V

**Supplemental Information.** Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information (see instructions).

Return Reference - Identifier	Explanation
SCHEDULE F, PART II, LINE 1 - METHOD USED TO ACCOUNT FOR EXPENDITURES ON ORG'S FINANCIAL STATEMENTS	SUB-SAHARAN AFRICA -ACCRUAL

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17.  
Form 990-EZ filers are not required to complete this part.

- 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a ☐ Mail solicitations

e ☐ Solicitation of non-government grants

b ☐ Internet and email solicitations

f ☐ Solicitation of government grants

c ☐ Phone solicitations

g ☐ Special fundraising events

d ☐ In-person solicitations
- 2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No
- b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

- 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.
- 
- 
- 
- 
- 
- 
- 
- 
- 
-

**Part II Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1 <u>YMCA TURKEY TROT</u> (event type)	(b) Event #2 <u>FASHION SHOW</u> (event type)	(c) Other events (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	<b>1</b> Gross receipts . . . . .	980,531	218,354		1,198,885
	<b>2</b> Less: Contributions . . . . .	242,500	102,751		345,251
	<b>3</b> Gross income (line 1 minus line 2) . . . . .	738,031	115,603	0	853,634
Direct Expenses	<b>4</b> Cash prizes . . . . .				0
	<b>5</b> Noncash prizes . . . . .	26,152			26,152
	<b>6</b> Rent/facility costs . . . . .	118,019	30,000		148,019
	<b>7</b> Food and beverages . . . . .	11,095	17,629		28,724
	<b>8</b> Entertainment . . . . .	10,000	7,395		17,395
	<b>9</b> Other direct expenses . . . . .	291,860	3,458		295,318
	<b>10</b> Direct expense summary. Add lines 4 through 9 in column (d) . . . . .				515,608
	<b>11</b> Net income summary. Subtract line 10 from line 3, column (d) . . . . .				338,026

**Part III Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	<b>1</b> Gross revenue . . . . .				
Direct Expenses	<b>2</b> Cash prizes . . . . .				
	<b>3</b> Noncash prizes . . . . .				
	<b>4</b> Rent/facility costs . . . . .				
	<b>5</b> Other direct expenses . . . . .				
	<b>6</b> Volunteer labor . . . . .	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	<b>7</b> Direct expense summary. Add lines 2 through 5 in column (d) . . . . .				
	<b>8</b> Net gaming income summary. Subtract line 7 from line 1, column (d) . . . . .				

**9** Enter the state(s) in which the organization conducts gaming activities: \_\_\_\_\_

**a** Is the organization licensed to conduct gaming activities in each of these states? . . . . . ☐ Yes ☐ No

**b** If "No," explain: \_\_\_\_\_

**10a** Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? . . . . . ☐ Yes ☐ No

**b** If "Yes," explain: \_\_\_\_\_

- |           |  |                              |                             |
|-----------|--|------------------------------|-----------------------------|
| <b>11</b> | Does the organization conduct gaming activities with nonmembers? . . . . .   | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> | Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? . . . . . | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>13</b> | Indicate the percentage of gaming activity conducted in:   |                              |                             |
| <b>a</b>  | The organization's facility . . . . .  | <b>13a</b>                   | %                           |
| <b>b</b>  | An outside facility . . . . .  | <b>13b</b>                   | %                           |
| <b>14</b> | Enter the name and address of the person who prepares the organization's gaming/special events books and records:  |                              |                             |

Name \_\_\_\_\_

Address \_\_\_\_\_

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? . . . . . ☐ Yes ☐ No
- b** If "Yes," enter the amount of gaming revenue received by the organization \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party \$ \_\_\_\_\_
- c** If "Yes," enter name and address of the third party: \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

- 16** Gaming manager information:

Name \_\_\_\_\_

Gaming manager compensation \$ \_\_\_\_\_

Description of services provided

☐ Director/officer☐ Employee☐ Independent contractor

- 17** Mandatory distributions:

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? . . . . . ☐ Yes ☐ No
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year . . . . . \$

**Part IV** **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

YMCA OF METROPOLITAN DALLAS INC

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2023
Open to Public Inspection

Employer identification number
75-0800696

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) (SEE STATEMENT)	56-0532130	501-C-3	6,500				PROGRAM SUPPORT
(2) TEXAS ALLIANCE OF YMCAS 146 TOWN CENTER BLVD., COPPELL, TX 75019	87-1554029	501 C 3	520,169				ORGANIZATIONAL SUPPORT
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 2
3 Enter total number of other organizations listed in the line 1 table 0

**Part III** **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.  
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1 COLLEGE SCHOLARSHIPS	105	172,150			
2					
3					
4					
5					
6					
7					

<b>Part IV</b>	<b>Supplemental Information.</b> Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.
----------------	--

(SEE STATEMENT)

## Part IV

**Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Return Reference - Identifier	Explanation
SCHEDULE I, PART I, LINE 2 - PROCEDURES FOR MONITORING USE OF GRANT FUNDS.	THE YMCA OF METROPOLITAN DALLAS ASSISTS GRADUATING SENIORS IN ACADEMIC ADVANCEMENT BY PROVIDING SCHOLARSHIPS FOR COLLEGE. SCHOLARSHIPS ARE AWARDED BASED ON SAT AND ACT SCORES, HIGH SCHOOL GRADES, FINANCIAL CONSIDERATIONS, VOLUNTEER COMMUNITY SERVICE, AND THE STUDENT'S DESIRE FOR A HIGHER LEVEL OF EDUCATION. MORE THAN 45 SCHOLARSHIPS ARE MAINTAINED EACH YEAR, WITH BETWEEN 15 AND 25 NEW SCHOLARSHIPS AWARDED ANNUALLY. THE YMCA SCHOLARSHIP PROGRAM WOULD NOT BE POSSIBLE WITHOUT THE GENEROUS SUPPORT OF THE YMCA OF METROPOLITAN DALLAS FOUNDATION, THE KING FOUNDATION, AND THE DYE FOUNDATION.
(1) SCHEDULE I, PART II, COLUMN A - NAME AND ADDRESS OF ORGANIZATION OR GOVERNMENT	YMCA BLUE RIDGE ASSEMBLY 84 BLUE RIDGE CIRCLE, BLACK MOUNTAIN, NC 28711

**SCHEDULE J**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

YMCA OF METROPOLITAN DALLAS INC

**Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest  
Compensated Employees  
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.  
Attach to Form 990.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2023**

**Open to Public  
Inspection**

Employer identification number

75-0800696

**Part I Questions Regarding Compensation**

	Yes	No
<b>1a</b> Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. <div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;"> <input type="checkbox"/> First-class or charter travel             </div> <div style="width: 50%;"> <input type="checkbox"/> Housing allowance or residence for personal use             </div> <div style="width: 50%;"> <input type="checkbox"/> Travel for companions             </div> <div style="width: 50%;"> <input type="checkbox"/> Payments for business use of personal residence             </div> <div style="width: 50%;"> <input type="checkbox"/> Tax indemnification and gross-up payments             </div> <div style="width: 50%;"> <input type="checkbox"/> Health or social club dues or initiation fees             </div> <div style="width: 50%;"> <input type="checkbox"/> Discretionary spending account             </div> <div style="width: 50%;"> <input type="checkbox"/> Personal services (such as maid, chauffeur, chef)             </div> </div>		
<b>b</b> If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain.	<b>1b</b>	
<b>2</b> Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	<b>2</b>	
<b>3</b> Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. <div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;"> <input checked="" type="checkbox"/> Compensation committee             </div> <div style="width: 50%;"> <input type="checkbox"/> Written employment contract             </div> <div style="width: 50%;"> <input checked="" type="checkbox"/> Independent compensation consultant             </div> <div style="width: 50%;"> <input checked="" type="checkbox"/> Compensation survey or study             </div> <div style="width: 50%;"> <input type="checkbox"/> Form 990 of other organizations             </div> <div style="width: 50%;"> <input checked="" type="checkbox"/> Approval by the board or compensation committee             </div> </div>		
<b>4</b> During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization: <div style="margin-left: 20px;"> <b>a</b> Receive a severance payment or change-of-control payment?           </div> <div style="margin-left: 20px;"> <b>b</b> Participate in or receive payment from a supplemental nonqualified retirement plan?           </div> <div style="margin-left: 20px;"> <b>c</b> Participate in or receive payment from an equity-based compensation arrangement?           </div> If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.	<b>4a</b> <b>4b</b> <b>4c</b>	 ✓ ✓ ✓
<b>Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.</b>		
<b>5</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of: <div style="margin-left: 20px;"> <b>a</b> The organization?           </div> <div style="margin-left: 20px;"> <b>b</b> Any related organization?           </div> If "Yes" on line 5a or 5b, describe in Part III.	<b>5a</b> <b>5b</b>	 ✓ ✓
<b>6</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of: <div style="margin-left: 20px;"> <b>a</b> The organization?           </div> <div style="margin-left: 20px;"> <b>b</b> Any related organization?           </div> If "Yes" on line 6a or 6b, describe in Part III.	<b>6a</b> <b>6b</b>	 ✓ ✓
<b>7</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III.	<b>7</b>	✓
<b>8</b> Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III.	<b>8</b>	✓
<b>9</b> If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	<b>9</b>	



**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

**Note:** The sum of columns (B)(i)–(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)–(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1	CURTIS HAZELBAKER	(i) 452,945	(ii) 0	(iii) 0	56,403	20,232	529,580	0
	PRESIDENT/CEO	(ii) 0	(ii) 0	(iii) 0	0	0	0	0
2	DAVID A BORNOWSKI	(i) 334,551	(ii) 0	(iii) 0	41,284	20,232	396,067	0
	CHIEF FINANCIAL OFFICER	(ii) 0	(ii) 0	(iii) 0	0	0	0	0
3	BRANDY PERRYMAN	(i) 264,655	(ii) 0	(iii) 0	33,498	27,636	325,789	0
	CHIEF OPERATING OFFICER	(ii) 0	(ii) 0	(iii) 0	0	0	0	0
4	SUZANNE Y GOSWICK	(i) 259,528	(ii) 0	(iii) 0	32,019	9,251	300,798	0
	VP HUMAN RESOURCES	(ii) 0	(ii) 0	(iii) 0	0	0	0	0
5	KATHRYN ALLEN	(i) 254,641	(ii) 0	(iii) 0	1,161	31,951	287,753	0
	VP DEVELOPMENT	(ii) 0	(ii) 0	(iii) 0	0	0	0	0
6	TODD BAKER	(i) 215,675	(ii) 0	(iii) 0	26,589	19,255	261,519	0
	VP FACILITIES	(ii) 0	(ii) 0	(iii) 0	0	0	0	0
7	JOHN D NITARDY	(i) 186,277	(ii) 0	(iii) 0	24,447	27,636	238,360	0
	SR. VP ADVANCEMENT	(ii) 0	(ii) 0	(iii) 0	0	0	0	0
8	REBECCA LEE	(i) 155,442	(ii) 0	(iii) 0	21,255	31,951	208,648	0
	VP-MEMBERSHIP & WELLNESS	(ii) 0	(ii) 0	(iii) 0	0	0	0	0
9	ERIC SCHENKELBERG	(i) 170,762	(ii) 0	(iii) 0	20,692	9,251	200,705	0
	VP OPERATIONS	(ii) 0	(ii) 0	(iii) 0	0	0	0	0
10	JENNIFER FEDERICI	(i) 150,176	(ii) 0	(iii) 0	18,021	31,951	200,148	0
	VP-MARKETING & COMMUNICATIONS	(ii) 0	(ii) 0	(iii) 0	0	0	0	0
11		(i)	(ii)	(iii)				
		(ii)						
12		(i)	(ii)	(iii)				
		(ii)						
13		(i)	(ii)	(iii)				
		(ii)						
14		(i)	(ii)	(iii)				
		(ii)						
15		(i)	(ii)	(iii)				
		(ii)						
16		(i)	(ii)	(iii)				
		(ii)						

### Part III

**Supplemental Information.** Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Return Reference - Identifier	Explanation
SCHEDULE J, PART I, LINE 4B - SUPPLEMENTAL NONQUALIFIED RETIREMENT PLAN	CURT HAZELBAKER AND DAVID BORNOWSKI PARTICIPATE IN A DEFERRED COMPENSATION PLAN PROVIDED BY THE YMCA. THE DEFERRED COMP PLAN AMOUNTS INCLUDED IN SCHEDULE J WERE \$16,803 AND \$1,750, RESPECTIVELY.

SCHEDULE L  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Transactions With Interested Persons

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

Attach to Form 990 or Form 990-EZ.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2023

Open To Public  
Inspection

Name of the organization

YMCA OF METROPOLITAN DALLAS INC

Employer identification number

75-0800696

**Part I Excess Benefit Transactions** (section 501(c)(3), section 501(c)(4), and section 501(c)(29) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization \$

**Part II Loans to and/or From Interested Persons.**

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												
(8)												
(9)												
(10)												
Total						\$						

**Part III Grants or Assistance Benefiting Interested Persons.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Cat. No. 50056A

Schedule L (Form 990) 2023

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) (SEE STATEMENT)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

Provide additional information for responses to questions on Schedule L (see instructions).

This image shows a full page of a worksheet designed for handwriting practice. It features 18 evenly spaced, horizontal dashed lines across the entire width of the page. The background is plain white, and there are no margins or additional markings present.

**Part IV****Business Transactions Involving Interested Persons** (continued)

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) RYAN BOWLES	BOARD MEMBER	\$861,519	PAYMENT TO MARSH MCLENNAN AGENCY FOR INSURANCE BROKERAGE SERVICES		✓

<b>SCHEDULE O (Form 990)</b>  Department of Treasury Internal Revenue Service	<b>Supplemental Information to Form 990 or 990-EZ</b> Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. ▶ Attach to Form 990 or 990-EZ. ▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information.	OMB No. 1545-0047  <div style="font-size: 2em; font-weight: bold; margin: 0;">2023</div> Open to Public Inspection
Name of the Organization <b>YMCA OF METROPOLITAN DALLAS INC</b>		Employer Identification Number <b>75-0800696</b>

Return Reference - Identifier	Explanation				
FORM 990, PART VI, LINE 1A - DELEGATE BROAD AUTHORITY TO A COMMITTEE	THE EXECUTIVE COMMITTEE IS COMPRISED OF THE CHAIRPERSONS OF ALL OTHER COMMITTEES. THERE ARE NO MEMBERS OF THE EXECUTIVE COMMITTEE WHO ARE NOT PART OF THE BOARD OF DIRECTORS.				
FORM 990, PART VI, LINE 11B - REVIEW OF FORM 990 BY GOVERNING BODY	THE FORM 990 IS MADE AVAILABLE TO THE FINANCE COMMITTEE AND BOARD OF DIRECTORS FOR REVIEW AND COMMENT PRIOR TO FILING				
FORM 990, PART VI, LINE 12C - CONFLICT OF INTEREST POLICY	THE CONFLICT OF INTEREST POLICY IS MONITORED ANNUALLY BY USE OF A QUESTIONNAIRE THAT IS DISTRIBUTED AND COMPLETED BY ALL BOARD MEMBERS. ANY CONFLICT IS DISCLOSED ON THAT QUESTIONNAIRE. IF THERE ARE ANY CONFLICTS THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS DETERMINES WHAT COURSE OF ACTION SHOULD BE TAKEN TO RESOLVE THE SITUATION.				
FORM 990, PART VI, LINE 15A - PROCESS TO ESTABLISH COMPENSATION OF TOP MANAGEMENT OFFICIAL	THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS REVIEWS AND APPROVES THE ANNUAL COMPENSATION PACKAGE OF THE CEO. INCLUDED IN THE REVIEW PROCESS IS ANALYSIS OF COMPENSATION FOR SIMILARLY QUALIFIED INDIVIDUALS IN COMPARABLE POSITIONS IN THE REGION, INCLUDING OTHER YMCA CEOS. DISCUSSION AND DECISIONS RELATED TO THE ANNUAL COMPENSATION PACKAGE OF THE CEO ARE DOCUMENTED IN THE MINUTES OF THE COMPENSATION COMMITTEE. THIS PROCESS WAS LAST COMPLETED IN 2022 REGARDING THE 2023 COMPENSATION PACKAGE FOR THE CEO.				
FORM 990, PART VI, LINE 15B - PROCESS TO ESTABLISH COMPENSATION OF OTHER OFFICERS OR KEY EMPLOYEES	THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS REVIEWS AND APPROVES THE ANNUAL COMPENSATION PACKAGE OF THE SENIOR STAFF (VP). INCLUDED IN THE REVIEW PROCESS IS ANALYSIS OF COMPENSATION FOR SIMILARLY QUALIFIED INDIVIDUALS IN COMPARABLE POSITIONS IN THE REGION, INCLUDING OTHER YMCA'S . DISCUSSION AND DECISIONS RELATED TO THE ANNUAL COMPENSATION PACKAGE OF THE SENIOR STAFF ARE DOCUMENTED IN THE MINUTES OF THE COMPENSATION COMMITTEE. THIS PROCESS WAS LAST COMPLETED IN 2022 REGARDING THE 2023 COMPENSATION PACKAGE FOR THE SENIOR STAFF.				
FORM 990, PART VI, LINE 19 - REQUIRED DOCUMENTS AVAILABLE TO THE PUBLIC	AUDITED FINANCIALS AND FORM 990 ARE AVAILABLE UPON REQUEST. THE FORM 990 CAN ALSO BE FOUND ON THE WEBSITE GUIDESTAR.COM. GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY ARE AVAILABLE UPON REQUEST BUT ARE GENERALLY NOT MADE AVAILABLE TO THE PUBLIC.				
FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS OR FUND BALANCES	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">(a) Description</th><th style="width: 20%;">(b) Amount</th></tr> <tr> <td>CHANGE IN NET ASSETS OF RELATED FOUNDATION</td><td style="text-align: right;">2,972,080</td></tr> </table>	(a) Description	(b) Amount	CHANGE IN NET ASSETS OF RELATED FOUNDATION	2,972,080
(a) Description	(b) Amount				
CHANGE IN NET ASSETS OF RELATED FOUNDATION	2,972,080				

SCHEDULE R  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Name of the organization

YMCA OF METROPOLITAN DALLAS INC

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.  
Attach to Form 990.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public  
Inspection

Employer identification number

75-0800696

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) .....					
(2) .....					
(3) .....					
(4) .....					
(5) .....					
(6) .....					

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) YMCA OF METROPOLITAN DALLAS FOUNDATION (75-2661763) 601 N. AKARD STREET, DALLAS, TX 75201	YMCA SUPPORT	TX	501(C)(3)	12 TYPE II	YMCA OF METROPOLITAN DALLAS INC		
(2) .....							
(3) .....							
(4) .....							
(5) .....							
(6) .....							
(7) .....							

**Part III Identification of Related Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512—514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) .....												
(2) .....												
(3) .....												
(4) .....												
(5) .....												
(6) .....												
(7) .....												

**Part IV Identification of Related Organizations Taxable as a Corporation or Trust.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1) .....									
(2) .....									
(3) .....									
(4) .....									
(5) .....									
(6) .....									
(7) .....									



**Part V Transactions With Related Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

	Yes	No
<b>1</b> During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?		
<b>a</b> Receipt of <b>(i)</b> interest, <b>(ii)</b> annuities, <b>(iii)</b> royalties, or <b>(iv)</b> rent from a controlled entity . . . . .	<b>1a</b>	
<b>b</b> Gift, grant, or capital contribution to related organization(s) . . . . .	<b>1b</b>	
<b>c</b> Gift, grant, or capital contribution from related organization(s) . . . . .	<b>1c</b>	
<b>d</b> Loans or loan guarantees to or for related organization(s) . . . . .	<b>1d</b>	
<b>e</b> Loans or loan guarantees by related organization(s) . . . . .	<b>1e</b>	
<b>f</b> Dividends from related organization(s) . . . . .	<b>1f</b>	✓
<b>g</b> Sale of assets to related organization(s) . . . . .	<b>1g</b>	✓
<b>h</b> Purchase of assets from related organization(s) . . . . .	<b>1h</b>	✓
<b>i</b> Exchange of assets with related organization(s) . . . . .	<b>1i</b>	✓
<b>j</b> Lease of facilities, equipment, or other assets to related organization(s) . . . . .	<b>1j</b>	✓
<b>k</b> Lease of facilities, equipment, or other assets from related organization(s) . . . . .	<b>1k</b>	✓
<b>l</b> Performance of services or membership or fundraising solicitations for related organization(s) . . . . .	<b>1l</b>	✓
<b>m</b> Performance of services or membership or fundraising solicitations by related organization(s) . . . . .	<b>1m</b>	✓
<b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) . . . . .	<b>1n</b>	✓
<b>o</b> Sharing of paid employees with related organization(s) . . . . .	<b>1o</b>	✓
<b>p</b> Reimbursement paid to related organization(s) for expenses . . . . .	<b>1p</b>	✓
<b>q</b> Reimbursement paid by related organization(s) for expenses . . . . .	<b>1q</b>	✓
<b>r</b> Other transfer of cash or property to related organization(s) . . . . .	<b>1r</b>	✓
<b>s</b> Other transfer of cash or property from related organization(s) . . . . .	<b>1s</b>	✓
<b>2</b> If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.		

(a) Name of related organization	(b) Transaction type (a–s)	(c) Amount involved	(d) Method of determining amount involved
YMCA OF METROPOLITAN DALLAS FOUNDATION INC (1)	C	1,444,642	CASH
YMCA OF METROPOLITAN DALLAS FOUNDATION INC (2)	Q	90,589	CASH
(3)			
(4)			
(5)			
(6)			

**Part VI**   **Unrelated Organizations Taxable as a Partnership.** Complete if the organization answered “Yes” on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512–514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1) .....													
(2) .....													
(3) .....													
(4) .....													
(5) .....													
(6) .....													
(7) .....													
(8) .....													
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(13) .....													
(14) .....													
(15) .....													
(16) .....													

## Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

**YMCA of Metropolitan Dallas**

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

**146 Town Center Blvd**

6 City, state, and ZIP code

**Coppell, Texas 75019**

Requester's name and address (optional)

7 List account number(s) here (optional)

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

\_\_\_\_ - \_\_\_\_ - \_\_\_\_

or

Employer identification number

7 5 - 0 8 0 0 6 9 6

### Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign  
Here

Signature of  
U.S. person ►

*Tom J. Prater*

Date ►

01/10/2024

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.