

ANNUAL REPORT



COMMUNITY IMPACT

2025 AT A GLANCE

BEDELL FAMILY Y MEMBER DEMOGRAPHICS (AS OF 12/31/25)

TOTAL MEMBERS **4,967**

TOTAL MEMBER UNITS **2,278**

MEMBER UNITS BY LOCATION

Spirit Lake	1,190
Milford	486
Okoboji	144
Arnolds Park	131
Lake Park	38
Estherville	24
Jackson	16
Spencer	34
Other	215

TOTAL **2,278**



MEMBER & GUEST ADMITTANCE BY LOCATION

Bedell Facility

Admittance Monthly Average **12,908**

Milford HLPC Facility

Admittance Monthly Average **1,387**

TOTAL 2025 ADMITTANCE **171,552**



FITNESS

55

fitness class opportunities were offered per week to our members and guests

65

people received guidance to help reach fitness goals through YMCA Personal Trainings and Youth Sports and Conditioning programs

41

members and guests were active in the YMCA YFit program



AQUATICS

1,200

children learned safety around water through YMCA Swim Lessons

CAMP FOSTER YMCA



432

Day Campers spent a week or more at Camp playing and learning in the great outdoors while making new friends

1,939

Overnight Campers enjoyed the magic of Camp while getting out of their comfort zones and gaining self-confidence

SCHOOL-AGE



1,520

average of times per month parents utilized YMCA care for their children via our Y-Kids program



50

children got a leg up on reading through the YMCA Reading Buddies program

691

unique swimmers reserved a lane through our YMCA online lane scheduler



YOUTH SPORTS

124

parents and community members volunteered as coaches

1,149

children participated in YMCA Youth Sports

CAPITAL INVESTMENTS/PROJECTS COMPLETED IN 2025

Bedell Family YMCA

Building Infrastructure
Fixtures & Equipment

Camp Foster

Visitors Center
Building Infrastructure
Fixtures & Equipment
Outdoor Facilities



Total Facility Investments

45,177
38,439

1,037,318
240,927
173,116
109,746

\$ 1,644,723

CONSTRUCTION IN PROGRESS AS OF DECEMBER 31, 2025



Camp Foster 397,358

Total In Progress \$ 397,358

EXPANSION & ACQUISITION DEBT SERVICE DURING 2025

Bond Principal \$ 170,000
Bond Interest 39,250
Total Debt Service \$ 209,250



STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2025

Assets	
Cash & Cash Equivalents	\$ 1,057,309
Receivables	1,047,032
Other Assets	61,106
Investments	6,474,428
Net Fixed Assets	15,880,649
Total Assets	\$ 24,520,524
Liabilities	
Current Liabilities	\$ 346,217
Deferred Revenue	753,404
Debt & Long Term Obligations	1,379,648
Total Liabilities	\$ 2,479,269
Fund Balance	\$ 22,041,255
Total Liabilities & Fund Balance	\$ 24,520,524

STATEMENT OF ACTIVITIES FOR THE PERIOD ENDED DECEMBER 31, 2025

Income	
Camp Foster Programs	1,826,317
Membership Revenue	\$ 1,397,867
Grants and Contributions	1,259,739
School Age Programs	340,846
Sports Programs	98,598
Fitness Revenue	89,574
Aquatics Revenue	39,724
Other Revenue	33,210
Total Operating Income	\$ 5,085,875
Investment Income (Loss)	\$ 696,398
Total Income	\$ 5,782,273
Expense	
Compensation Related	\$ 2,366,333
Operating Expenses	2,406,603
Total Expense	\$ 4,772,936
Net Surplus (Deficit)	\$ 1,009,337