

**Return of Organization Exempt from Income Tax**

**2002**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code  
(except black lung benefit trust or private foundation)

Department of the Treasury  
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

**A For the 2002 calendar year, or tax year beginning** , 2002, and ending

- B** Check if applicable
- Address change
  - Name change
  - Initial return
  - Final return
  - Amended return
  - Application pending

Please use IRS label or print or type See specific instructions

**ROCKLAND COUNTY YMCA**  
35 SOUTH BROADWAY  
NYACK, NY 10960

**D Employer Identification Number**  
13-1740513

**E Telephone number**  
845-358-0245

**F Accounting method**  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

- H and I are not applicable to section 527 organizations
- H (a)** Is this a group return for affiliates?  Yes  No
- H (b)** If "Yes" enter number of affiliates \_\_\_\_\_
- H (c)** Are all affiliates included?  Yes  No  
(If "No" attach a list. See instructions.)
- H (d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No

**G Web site** ▶ N/A

**J Organization type** (check only one)  501(c) 3 (Insert no.)  4947(a)(1) or  527

**K** Check here  if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

**I** Enter 4 digit GEN \_\_\_\_\_

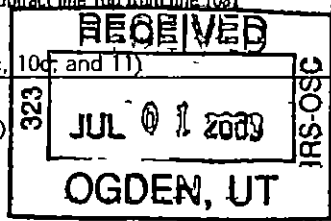
**M** Check  if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

**L** Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 3,452,520

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See Instructions)

SCANNED JUL 03 2003

<b>1</b> Contributions, gifts, grants, and similar amounts received			
<b>a</b> Direct public support	<b>1a</b>	55,824	
<b>b</b> Indirect public support	<b>1b</b>	27,293	
<b>c</b> Government contributions (grants)	<b>1c</b>	38,250	
<b>d</b> Total (add lines 1a through 1c) (cash \$ 121,367 noncash \$ _____)	<b>1d</b>		121,367
<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>		3,059,607
<b>3</b> Membership dues and assessments	<b>3</b>		
<b>4</b> Interest on savings and temporary cash investments	<b>4</b>		1,035.
<b>5</b> Dividends and interest from securities	<b>5</b>		4,076
<b>6a</b> Gross rents	<b>6a</b>	121,520	
<b>b</b> Less rental expenses	<b>6b</b>	95,688.	
<b>c</b> Net rental income or (loss) (subtract line 6b from line 6a)	<b>6c</b>		25,832
<b>7</b> Other investment income (describe _____)	<b>7</b>		
<b>8a</b> Gross amount from sales of assets other than inventory	(A) Securities		(B) Other
<b>b</b> Less cost or other basis and sales expenses	<b>8a</b>		
<b>c</b> Gain or (loss) (attach schedule)	<b>8b</b>		
<b>d</b> Net gain or (loss) (combine line 8c, columns (A) and (B))	<b>8c</b>		
<b>d</b>	<b>8d</b>		
<b>9</b> Special events and activities (attach schedule)			
<b>a</b> Gross revenue (not including \$ _____ of contributions reported on line 1a)	<b>9a</b>	142,121	
<b>b</b> Less direct expenses other than fundraising expenses	<b>9b</b>	19,657	
<b>c</b> Net income or (loss) from special events (subtract line 9b from line 9a)	STATEMENT 1		<b>9c</b> 122,464
<b>10a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>	2,257.	
<b>b</b> Less cost of goods sold	<b>10b</b>	824.	
<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	STATEMENT 2		<b>10c</b> 1,433
<b>11</b> Other revenue (from Part VII, line 103)	<b>11</b>		537
<b>12</b> Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	<b>12</b>		3,336,351
<b>13</b> Program services (from line 44, column (B))	<b>13</b>		3,041,303
<b>14</b> Management and general (from line 44, column (C))	<b>14</b>		334,838
<b>15</b> Fundraising (from line 44, column (D))	<b>15</b>		21,258
<b>16</b> Payments to affiliates (attach schedule)	<b>16</b>		
<b>17</b> Total expenses (add lines 16 and 44, column (A))	<b>17</b>		3,397,399
<b>18</b> Excess or (deficit) for the year (subtract line 17 from line 12)	<b>18</b>		-61,048
<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))	<b>19</b>		880,198
<b>20</b> Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 3	<b>20</b>		-8,264
<b>21</b> Net assets or fund balances at end of year (combine lines 18, 19, and 20)	<b>21</b>		810,886



513

5

**Part II Statement of Functional Expenses** All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (att sch) (cash \$ _____ non cash \$ _____)	22			
23 Specific assistance to individuals (att sch)	23			
24 Benefits paid to or for members (att sch)	24			
25 Compensation of officers, directors, etc	25	84,592	84,592	
26 Other salaries and wages	26	2,134,374.	1,985,482	148,892.
27 Pension plan contributions	27	104,249	85,316.	18,933.
28 Other employee benefits	28	103,768	98,799	4,969.
29 Payroll taxes	29	209,947	188,990	20,957.
30 Professional fundraising fees	30			
31 Accounting fees	31	5,950		5,950.
32 Legal fees	32			
33 Supplies	33	163,228.	160,580	2,648.
34 Telephone	34	24,077.	21,979	2,098.
35 Postage and shipping	35	6,448.	4,428.	2,020.
36 Occupancy	36	114,443	103,802.	10,641.
37 Equipment rental and maintenance	37	64,480.	58,844.	5,636
38 Printing and publications	38			
39 Travel	39	4,934.	4,420	514.
40 Conferences, conventions, and meetings	40	26,289.	23,187.	3,102
41 Interest	41	48,651.	48,651	
42 Depreciation, depletion, etc (attach schedule)	42	80,474.	72,427.	8,047
43 Other expenses not covered above (itemize)				
a SEE STATEMENT 4	43a	221,495.	184,398	15,839
b	43b			
c	43c			
d	43d			
e	43e			
44 Total functional expenses (add lines 22-43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44	3,397,399	3,041,303	334,838.

Joint Costs Check  if you are following SOP 98-2  
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If 'Yes,' enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_, (ii) the amount allocated to program services \$ \_\_\_\_\_, (iii) the amount allocated to management and general \$ \_\_\_\_\_, and (iv) the amount allocated to fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments**

What is the organization's primary exempt purpose? <b>TO ADVANCE CHRISTIAN PRINCIPLES</b> All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) & (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others)	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts but optional for others)
a <u>GENERAL YMCA PROGRAM ACTIVITIES INCLUDING AQUATIC FITNESS, DANCE, CHILDREN'S SERVICES AND IMPROVING THE WELL BEING OF APPROXIMATELY 18,500 INDIVIDUALS IN ROCKLAND COUNTY</u> (Grants and allocations \$ _____)	3,041,303
b _____ (Grants and allocations \$ _____)	
c _____ (Grants and allocations \$ _____)	
d _____ (Grants and allocations \$ _____)	
e Other program services (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), program services)	3,041,303

**Part IV Balance Sheets** (See Instructions)

<b>Note</b>		<b>(A)</b>		<b>(B)</b>		
Where required, attached schedules and amounts within the description column should be for end of year amounts only		Beginning of year		End of year		
<b>A S S E T S</b>	45 Cash – non-interest bearing		178,094	45	124,599	
	46 Savings and temporary cash investments		162,841	46	68,773	
	47a Accounts receivable	47a	47,700			
	b Less allowance for doubtful accounts	47b		61,187.	47c	47,700
	48a Pledges receivable	48a				
	b Less allowance for doubtful accounts	48b			48c	
	49 Grants receivable				49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)				50	
	51a Other notes & loans receivable (attach sch)	51a				
	b Less allowance for doubtful accounts	51b			51c	
	52 Inventories for sale or use				52	
	53 Prepaid expenses and deferred charges		17,485	53	23,378.	
	54 Investments – securities (attach schedule) <i>SEE ATTACHED</i> <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		85,266	54	192,034.	
	55a Investments – land, buildings, & equipment basis	55a	169,358.			
	b Less accumulated depreciation (attach schedule) <b>STATEMENT 5</b>	55b	96,467.	54,330	55c	72,891.
	56 Investments – other (attach schedule)				56	
	57a Land, buildings, and equipment basis	57a	2,332,344			
	b Less accumulated depreciation (attach schedule) <b>STATEMENT 6</b>	57b	1,333,310.	1,038,572	57c	999,034
	58 Other assets (describe ► <b>SEE STATEMENT 7</b> )		8,229	58	5,628	
59 <b>Total assets</b> (add lines 45 through 58) (must equal line 74)		1,606,004.	59	1,534,037		
<b>L I A B I L I T I E S</b>	60 Accounts payable and accrued expenses		89,401.	60	119,554	
	61 Grants payable			61		
	62 Deferred revenue		7,283.	62	16,753	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)			63		
	64a Tax exempt bond liabilities (attach schedule)			64a		
	b Mortgages and other notes payable (attach schedule) <i>SEE ATTACHED</i>		620,215.	64b	571,215	
	65 Other liabilities (describe ► <b>SEE STATEMENT 8</b> )		8,907.	65	15,629	
66 <b>Total liabilities</b> (add lines 60 through 65)		725,806	66	723,151		
<b>N E T A S S E T S O R F U N D B A L A N C E S</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 67 through 69 and lines 73 and 74</b>					
	67 Unrestricted		632,509	67	558,809.	
	68 Temporarily restricted			68		
	69 Permanently restricted		247,689	69	252,077	
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 70 through 74</b>					
	70 Capital stock, trust principal, or current funds			70		
	71 Paid-in or capital surplus, or land, building, and equipment fund			71		
	72 Retained earnings, endowment, accumulated income, or other funds			72		
	73 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)		880,198	73	810,886	
	74 <b>Total liabilities and net assets/fund balances</b> (add lines 66 and 73)		1,606,004	74	1,534,037	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

BAA

**Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions)**

**Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return**

<b>a</b>	Total revenue, gains, and other support per audited financial statements	<b>a</b>	3,476,245
<b>b</b>	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments \$ -8,264.		
(2)	Donated services and use of facilities \$ 52,470		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify)		
	SEE STMT 9 \$ 95,688		
	Add amounts on lines (1) through (4)	<b>b</b>	139,894
<b>c</b>	Line a minus line b	<b>c</b>	3,336,351
<b>d</b>	Amounts included on line 12, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify)		
	Add amounts on lines (1) and (2)	<b>d</b>	
<b>e</b>	Total revenue per line 12, Form 990 (line c plus line d)	<b>e</b>	3,336,351.

<b>a</b>	Total expenses and losses per audited financial statements	<b>a</b>	3,545,557
<b>b</b>	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities \$ 52,470.		
(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Losses reported on line 20, Form 990 \$		
(4)	Other (specify)		
	SEE STMT 10 \$ 95,688		
	Add amounts on lines (1) through (4)	<b>b</b>	148,158
<b>c</b>	Line a minus line b	<b>c</b>	3,397,399.
<b>d</b>	Amounts included on line 17, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify)		
	Add amounts on lines (1) and (2)	<b>d</b>	
<b>e</b>	Total expenses per line 17, Form 990 (line c plus line d)	<b>e</b>	3,397,399.

**Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see instructions)**

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
BARBARA FOLKEMER SUFFERN, NY	EXECUTIVE DIREC 35	84,592.	7,398	0.
SEE ATTACHED LIST	NONE	0.	0	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?  Yes  No  
If 'Yes,' attach schedule - see instructions

Part VI Other Information (See instructions)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	X	
78b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc. to any other exempt or nonexempt organization?		X
b If 'Yes,' enter the name of the organization <u>N/A</u> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt			
81a	Enter direct or indirect political expenditures See line 81 instructions <span style="float:right">81a   0</span>		
81b	Did the organization file Form 1120-POL for this year?		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b If 'Yes,' you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part II) <span style="float:right">82b   N/A</span>			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
85a	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?		N/A
85b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		N/A
85c	Dues, assessments, and similar amounts from members		N/A
85d	Section 162(e) lobbying and political expenditures		N/A
85e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		N/A
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		N/A
85g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		N/A
85h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		N/A
86a	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12 <span style="float:right">86a   N/A</span>		
86b	Gross receipts, included on line 12, for public use of club facilities <span style="float:right">86b   N/A</span>		
87a	501(c)(12) organizations Enter a Gross income from members or shareholders <span style="float:right">87a   N/A</span>		
87b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) <span style="float:right">87b   N/A</span>		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX		X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>0</u> , section 4912 <u>0</u> , section 4955 <u>0</u>		
89b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction		X
c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <span style="float:right">0</span>			
d Enter Amount of tax on line 89c, above, reimbursed by the organization <span style="float:right">0</span>			
90a	List the states with which a copy of this return is filed <u>NEW YORK</u>		
90b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions)		0
91	The books are in care of <u>THE ORGANIZATION</u> Telephone number <u>                    </u> Located at <u>ADDRESS ON PAGE 1</u> ZIP + 4 <u>                    </u>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <span style="float:right">92   N/A</span>		N/A



**SCHEDULE A**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

**Organization Exempt Under  
Section 501(c)(3)**

(Except Private Foundation) and Section 501(e), 501(f), 501(k),  
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information — (See separate instructions )

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.**

OMB No 1545-0047

**2002**

Name of the organization

ROCKLAND COUNTY YMCA

Employer identification number

13-1740513

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**

(See instructions List each one If there are none, enter 'None ')

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
NONE				
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Total number of other employees paid over \$50,000 ▶	0			

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(See instructions List each one (whether individuals or firms) If there are none, enter 'None ')

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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-----		
-----		
-----		
Total number of others receiving over \$50,000 for professional services ▶	0	

**Part III** Statements About Activities (See instructions)

	Yes	No
<p>1 During the year, has the organization attempted to influence national, state, or local legislation including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ <u>N/A</u></p> <p>(Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B)</p> <p>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI A Other organizations checking 'Yes,' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities</p>		X
<p>2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions)</p> <p>a Sale, exchange, or leasing of property?</p>		X
<p>b Lending of money or other extension of credit?</p>		X
<p>c Furnishing of goods, services or facilities?</p>		X
<p>d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?</p> <p style="text-align: center;">SEE FORM 990, PART V</p>	X	
<p>e Transfer of any part of its income or assets?</p>		X
<p>3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below)</p>		X
<p>4 Do you have a section 403(b) annuity plan for your employees?</p>		X
<p>Note: Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs 'qualify' to receive payments</p>		

**Part IV** Reason for Non-Private Foundation Status (See instructions)

The organization is not a private foundation because it is (Please check only ONE applicable box)

- 5  A church, convention of churches or association of churches Section 170(b)(1)(A)(i)
- 6  A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7  A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8  A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9  A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ▶
- 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV A)
- 11a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV A)
- 11b  A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV A)
- 12  An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc, functions - subject to certain exceptions, and (2) no more than 33-1/3% 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) (Also complete the Support Schedule in Part IV A)
- 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14  An organization organized and operated to test for public safety Section 509(a)(4) (See instructions)

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12) *Use cash method of accounting*

**Note** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	148,472	186,110.	143,707	128,213	606,502
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc. purpose	3,280,816	3,234,786.	2,823,764	2,625,456	11,964,822
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	11,959	18,342	15,686	9,019.	55,006
19 Net income from unrelated business activities not included in line 18	10,447	26,852.	24,388	29,513.	91,200
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. SEE STMT 12	7,545	4,668	6,477	5,712.	24,402
23 Total of lines 15 through 22	3,459,239	3,470,758	3,014,022	2,797,913.	12,741,932
24 Line 23 minus line 17	178,423	235,972.	190,258	172,457.	777,110
25 Enter 1% of line 23	34,592	34,708	30,140	27,979	

26 Organizations described on lines 10 or 11. a Enter 2% of amount in column (e), line 24 N/A

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.

c Total support for section 509(a)(1) test. Enter line 24, column (e)

d Add: Amounts from column (e) for lines 18 \_\_\_\_\_ 19 \_\_\_\_\_  
 22 \_\_\_\_\_ 26b \_\_\_\_\_

e Public support (line 26c minus line 26d total)

f Public support percentage (line 26e (numerator) divided by line 26c (denominator))

26a	
26b	
26c	
26d	
26e	
26f	%

27 Organizations described on line 12:

a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year.

(2001) \_\_\_\_\_ 0 (2000) \_\_\_\_\_ 0 (1999) \_\_\_\_\_ 0 (1998) \_\_\_\_\_ 0.

b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year.

(2001) \_\_\_\_\_ 0 (2000) \_\_\_\_\_ 0 (1999) \_\_\_\_\_ 0 (1998) \_\_\_\_\_ 0.

c Add: Amounts from column (e) for lines 15 \_\_\_\_\_ 606,502 16 \_\_\_\_\_  
 17 \_\_\_\_\_ 11,964,822. 20 \_\_\_\_\_ 21 \_\_\_\_\_

d Add: Line 27a total \_\_\_\_\_ 0 and line 27b total \_\_\_\_\_ 0

e Public support (line 27c total minus line 27d total)

f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)

g Public support percentage (line 27e (numerator) divided by line 27f (denominator))

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))

27c	12,571,324
27d	0
27e	12,571,324
27f	12,741,932
27g	98.66 %
27h	0.43 %

28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

**Part V Private School Questionnaire** (See instructions)  
 (To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe, if 'No,' please explain (If you need more space, attach a separate statement ) ----- ----- -----		
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?  If you answered 'No' to any of the above, please explain (If you need more space, attach a separate statement ) ----- -----		
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?  If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement ) ----- -----		
34a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered 'Yes' to either 34a or b, please explain using an attached statement		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75 50, 1975 2 C B 587, covering racial nondiscrimination? If 'No,' attach an explanation		

**Part VI-A, Lobbying Expenditures by Electing Public Charities** (See instructions )  
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

Check  **a** if the organization belongs to an affiliated group Check  **b** if you checked 'a' and 'limited control' provisions apply

**Limits on Lobbying Expenditures**

(The term 'expenditures' means amounts paid or incurred )

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table –		
	<b>If the amount on line 40 is –</b>		
	Not over \$500,000		
	Over \$500,000 but not over \$1,000,000		
	Over \$1,000,000 but not over \$1,500,000		
	Over \$1,500,000 but not over \$17,000,000		
	Over \$17,000,000		
	<b>The lobbying nontaxable amount is –</b>		
	20% of the amount on line 40		
	\$100,000 plus 15% of the excess over \$500,000		
	\$175,000 plus 10% of the excess over \$1,000,000		
	\$225,000 plus 5% of the excess over \$1,500,000		
	\$1,000,000		
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36 Enter 0 if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter 0 if line 41 is more than line 38	44	
	<b>Caution</b> If there is an amount on either line 43 or line 44, you must file Form 4720		

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below  
 See the instructions for lines 45 through 50 )

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4 -Year Averaging Period				
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures				
48	Grassroots non-taxable amount				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures				

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI A) (See instructions )

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h )
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches lectures, or any other means
- i Total lobbying expenditures (add lines c through h )

Yes	No	Amount

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities



CLIENT 2000-3

ROCKLAND COUNTY YMCA

13-1740513

6/12/03

03 54PM

**STATEMENT 1  
FORM 990, PART I, LINE 9  
NET INCOME (LOSS) FROM SPECIAL EVENTS**

SPECIAL EVENTS	GROSS RECEIPTS	LESS CONTRI-BUTIONS	GROSS REVENUE	LESS DIRECT EXPENSES	NET INCOME (LOSS)
COMMITTEE	142,121	0.	142,121	19,657.	122,464
TOTAL	<u>\$ 142,121.</u>	<u>\$ 0.</u>	<u>\$ 142,121</u>	<u>\$ 19,657.</u>	<u>\$ 122,464</u>

**STATEMENT 2  
FORM 990, PART I, LINE 10  
GROSS PROFIT (LOSS) FROM SALES OF INVENTORY**

SWIM & DANCE SUPPLIES	\$ 2,257
GROSS SALES	\$ 2,257
LESS RETURNS & ALLOWANCES	0
NET SALES	\$ 2,257
LESS COST OF GOODS SOLD	824
GROSS PROFIT FROM SALES OF INVENTORY	<u>\$ 1,433</u>

**STATEMENT 3  
FORM 990, PART I, LINE 20  
OTHER CHANGES IN NET ASSETS OR FUND BALANCES**

UNREALIZED LOSSES ON INVESTMENTS	\$ -8,264.
TOTAL	<u>\$ -8,264.</u>

**STATEMENT 4  
FORM 990, PART II, LINE 43  
OTHER EXPENSES**

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ADVERTISING	15,331	15,331		
ALOCATED TO RENT	-95,688	-79,938	-15,750	
CAMPAIGN COSTS	2,453	2,453		
CONTRACTUL WORKERS	29,041.	2,521.	5,262	21,258
FINANCING	23,749	23,749.		
INSURANCE	44,759.	40,537	4,222	
MISCELLANEOUS	755	913	-158	
NATIONAL MEMBERSHIP	59,954	58,904	1,050.	
PROFESSIONAL FEES	21,021	9,157	11,864.	
PUBLIC POLICY MEMBERSHIP	3,240.		3,240.	
REAL ESTATE TAXES	14,279	14,279		
REPAIRS & MAINTENANCE	102,226	96,117	6,109	
STATE FEES AND TAXES	375	375		
TOTAL	<u>\$ 221,495</u>	<u>\$ 184,398</u>	<u>\$ 15,839</u>	<u>\$ 21,258</u>

CLIENT 2000-3

ROCKLAND COUNTY YMCA

13-1740513

6/13/03

10 07AM

STATEMENT 5  
FORM 990, PART IV, LINE 55B  
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM DEPREC.	BOOK VALUE
BUILDINGS	\$ 169,358.	\$ 96,467	\$ 72,891.
TOTAL	<u>\$ 169,358.</u>	<u>\$ 96,467</u>	<u>\$ 72,891.</u>

STATEMENT 6  
FORM 990, PART IV, LINE 57  
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM DEPREC.	BOOK VALUE
SEE ATTACHED	\$ 2,332,344.	\$ 1,333,310	\$ 999,034
TOTAL	<u>\$ 2,332,344</u>	<u>\$ 1,333,310</u>	<u>\$ 999,034</u>

STATEMENT 7  
FORM 990, PART IV, LINE 58  
OTHER ASSETS

ACCRUED INT RECEIVABLE	\$ 1,002.
MORTGAGE CLOSING COSTS. NET	4,626.
TOTAL	<u>\$ 5,628.</u>

STATEMENT 8  
FORM 990, PART IV, LINE 65  
OTHER LIABILITIES

COMPENSATED ABSENCES	\$ 10,239.
DEPOSITS	5,390.
TOTAL	<u>\$ 15,629</u>

STATEMENT 9  
FORM 990, PART IV-A, LINE B(4)  
OTHER AMOUNTS

RENTAL EXP	\$ 95,688.
TOTAL	<u>\$ 95,688.</u>

CLIENT 2000-3

ROCKLAND COUNTY YMCA

13-1740513

6/12/03

03 54PM

STATEMENT 10  
FORM 990, PART IV-B, LINE B(4)  
OTHER AMOUNTS

RENTAL EXPENSES

TOTAL \$ 95,688  
\$ 95,688.

STATEMENT 11  
FORM 990, PART VIII  
RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE #	EXPLANATION OF ACTIVITIES
93	THE SPIRITUAL, MENTAL, SOCIAL AND PHYSICAL WELL BEING OF INDIVIDUAL IS IMPROVED BY THES SUPPORT AND MAIN TENANCE OF LECTURE ROOMS, MTG ROOMS AND PROVIDING PROGRAMS SUCH AS AQUATIC, FITNESS, DANCE, AND OPERATION OF DAY CARE CENTERS AND NURSERY.
103	INCOME IS REIMBURSEMENT OF PROGRAM EXPENDITURES

STATEMENT 12  
SCHEDULE A, PART IV-A, LINE 22  
OTHER INCOME

DESCRIPTION	(A) 2001	(B) 2000	(C) 1999	(D) 1998	(E) TOTAL
OTHER	\$ 7,545	\$ 4,668.	\$ 6,477	\$ 5,712	\$ 24,402
TOTAL	\$ 7,545	\$ 4,668.	\$ 6,477	\$ 5,712	\$ 24,402

ROCKLAND COUNTY YOUNG MEN'S CHRISTIAN ASSOCIATION  
 13-1740513  
 12/31/2002

FORM 990, PART IV, LINE 54 - INVESTMENTS

	12/31/02 FMV	12/31/02 COST
CERTIFICATES OF DEPOSIT	164,830	164,830
MUTUAL FUNDS	26,186	53,317
GOVERNMENT BONDS	1,018	1,000
TOTAL	<u>192,034</u>	<u>219,147</u>

FORM 990, PART IV, LINE 57 - LAND, BUILDING, AND EQUIPMENT

	12/31/02
LAND	158,213
BUILDINGS & IMPROVEMENTS	1,620,571
FURNITURE & EQUIPMENT	553,560
TOTAL ASSETS	<u>2,332,344</u>
ACCUMULATED DEPRECIATION	<u>(1,333,310)</u>
NET BOOK VALUE	<u>999,034</u>

FORM 990, PART IV, LINE 64b - MORTGAGES AND OTHER NOTES PAYABLE

LENDER	PROVIDENT BANK
DATE OF LOAN	9/1994
PURPOSE	BUILDING RENOVATIONS
SECURITY PROVIDED	BUILDING
TERMS	10 YEARS
INTEREST RATE	8%
ORIGINAL AMOUNT	980,000
BALANCE	571,215

BOARD ROSTER (Rev 2/13/02) NOTICE SENT  
 MTG DATE TIME PLACE

LAST	FIRST	MAILING ADDRESS	
Berkowitz	George	123 Piermont Avenue	S Nyack, N Y 10960
Berry	George	7 Salisbury Place	S Nyack, N Y 10960
Capuano	Carl	Prov Sav 400 Rella Blvd	Suffern, N Y 10901
Carmichael	Phil	301 River Road	Grandview, N Y 10960
Christopher	Linda	328 Broadway	U Nyack, N Y 10960
Colgan	John	42 Main Street	Nyack, N Y 10960
Coons	Kim	6 Van Houten	U Nyack, N Y 10960
Gaber	Dennis	715 Route 304	Bardonia, N Y 10954
Grant	Ed	114 Locust Drive	U Nyack, N Y 10960
Hellman	Howard	100 Snake Hill Rd	W Nyack, N Y, 10994
Jacobs	Max	220 Willow Tree Rd	Monsey, N Y 10952
Kelly	Jean	101 Gedney St.	Nyack, N Y 10960
Kelly	Steve	488 Strawtown Rd.	W Nyack, N Y 10994
Mahoney	Thomas	100 Snake Hill Rd	W. Nyack, N.Y 10994
Mascioli	Suzanne	279 Piermont Ave	S Nyack, N Y 10960
Penn	William	17 Jennifer Lane	Hartsdale, N Y 10530
Pound	James	#1 East Lane	Suffern, N Y 10901
Sampson	Chns	Town of Ram 237 Rt 59	Suffern, N Y 10901
Schiffino	Paul	6 Henry Court	Suffern, N Y 10901
Simpson	John	417 Maple Avenue	U Nyack, N Y 10960
Sweet	William	18 Dutchess Drive	Orangeburg, NY 10962
Vandervoort	Lydia	212 Foss Drive	U Nyack, N Y 10960
Williamson	Denis	8 Edgebrook Lane	Monsey, N Y 10952
Yonskie	Mark	965 Sierra Vista Lane	Valley Cott N Y 10989

All Board members are part-time and uncompensated.

# Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form)

**Note** Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

## Part I Automatic 3-Month Extension of Time — Only submit original (no copies needed)

**Note** Form 990-T corporations requesting an automatic 6-month extension — check this box and complete Part I only

All other corporations (including Form 990 C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization <b>ROCKLAND COUNTY YMCA</b>	Employer identification number <b>13-1740513</b>
	Number street and room or suite number If a P O box see instructions <b>35 SOUTH BROADWAY</b>	
	City, town or post office For a foreign address see instructions <b>NYACK, NY 10960</b>	state ZIP code

Check type of return to be filed (file a separate application for each return)

- |  |  |                                    |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990 T (corporation)                    | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990 BL         | <input type="checkbox"/> Form 990 T (Section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990 EZ         | <input type="checkbox"/> Form 990-T (trust other than above)         | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990 PF         | <input type="checkbox"/> Form 1041-A                                 | <input type="checkbox"/> Form 8870 |

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 month, for 990-T corporation) extension of time until 8/15, 20 03, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶  calendar year 20 02 or
- ▶  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

3a If this application is for Form 990 BL, 990 PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ \_\_\_\_\_ 0.

b If this application is for Form 990 PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit \$ \_\_\_\_\_ 0.

c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. \$ \_\_\_\_\_ 0

### Signature and Verification

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 and that I am authorized to prepare this form

Signature ▶ Donald Beard Title ▶ CPA Date ▶ 5-13-03