UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF JANUARY 2022

ASSETS

CASH:			
Cash in general fund 12/31/21		367,700.13	
Receipts	103,211.92		
Disbursements	-83,973.44		
Income/Deficit		19,238.48	
ADPH Expenses to be Reimbursed		-3,360.63	
CDBG Expenses to be Reimbursed		-4,356.33	
Cash in general fund 1/31/22		379,221.65	
H.Y.P.E. Account		3,967.65	
Legacy Fund (Fidelity Investments)		913,462.95	
Building Maintenance Fund		11,773.74	
GERF Disaster Grant		8,365.91	
Unmet Needs Fund		17,365.74	
Required Reserves	135,000.00		
Deficit	-4,045.83		
Reserves Balance		130,954.17	
CASH, RESERVES, & DEPRECIATION		1,465,111.81	
RECEIVABLES:			
2021 Receivables	110,640.08		
2022 Receivables	615,894.19		
Allowance for Uncollectables	-197,000.00		
NET RECEIVABLES		529,534.27	
FURNITURE & EQUIPMENT:			
Building	411,702.00		
Furniture/Equipment	181,899.32		
Automobile	27,234.56		
Accumulated Depreciation	-211,089.45		
NET FURNITURE & EQUIPMENT		409,746.43	
TOTAL ASSETS			2,404,392.51

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:			
Agency Allocations	536,155.00		
Community Impact Grants	15,000.00		
2021 Red Cross/DHR Balance	11,927.26		
Desgnations Payable	677.75		
Note Payable on Building	33,549.06		
TOTAL CURRENT LIABILITIES		597,309.07	
NET ASSETS:			
Unrestricted	2,109,617.70		
Change in Net Assets	-302,534.26		
TOTAL NET ASSETS		1,807,083.44	
TOTAL LIABILITIES & NET ASSETS			2,404,392.51

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF JANUARY 2022

	JANUARY		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	VARIANCE	ANNUAL
				Carry Forward 2021 Amount:		104,907
INCOME:						
2021 Campaign	50,414.45	41,962	50,414.45	41,962	8,452.45	66,610
2022 Campaign	49,689.40	44,680	49,689.40	44,680	5,009.90	679,477
2023 Campaign	0.00	0	0.00	0	0.00	157,890
SB6 Grant/Misc Revenue	0.00	0	0.00	0	0.00	130,000
2-1-1 Grant/Misc Revenue	3,099.58	4,025	3,099.58	4,025	-925.42	48,300
Interest/Misc Revenue	8.49	250	8.49	250	-241.51	3,000
TOTAL INCOME	103,211.92	90,917	103,211.92	90,917	12,295.42	1,190,184
EXPENSES:						
Agency Allocations	43,325.00	43,325	43,325.00	43,325	0.00	579,480
Community Impact Grant	0.00	1,250	0.00	1,250	-1,250.00	15,000
Outside Designations	0.00	0	0.00	0	0.00	6,000
UW Operations	22,232.80	21,102	22,232.80	21,102	1,130.80	266,028
FCFH Operations	8,054.65	11,577	8,054.65	11,577	-3,522.35	106,455
SB6 Operations	7,870.59	14,211	7,870.59	14,211	-6,340.41	184,074
UWA Dues	1,666.67	0	1,666.67	0	1,666.67	20,022
Campaign Expense	823.73	1,667	823.73	1,667	-842.94	20,000
Required Reserves Payment	0.00	0	0.00	0	0.00	4,047
Annual Meeting/TYW	0.00	0	0.00	0	0.00	2,500
TOTAL EXPENSES	83,973.44	93,132	83,973.44	93,132	-9,158.23	1,203,606
CUMULATIVE	19,238.48	-2,215	19,238.48	-2,215	21,453.64	-13,422

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JANUARY 2022

	JANUARY		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	15,381.86	14,750	15,381.86	14,750	176,152	631.71
Health Insurance	2,204.00	1,623	2,204.00	1,623	19,476	581.00
Occupancy	521.18	833	521.18	833	10,000	-312.15
Telephone	358.58	333	358.58	333	4,000	25.25
Equipment	314.65	633	314.65	633	7,600	-318.68
Travel	467.35	417	467.35	417	5,000	50.68
Conferences	0.00	0	0.00	0	2,500	0.00
Supplies	745.64	250	745.64	250	3,000	495.64
Postage	280.00	550	280.00	550	2,200	-270.00
Insurance	787.85	800	787.85	800	9,400	-12.15
Professional Fees	64.48	138	64.48	138	8,000	-73.02
Software	38.86	25	38.86	25	7,700	13.86
Communications	0.00	0	0.00	0	1,500	0.00
Credit Card/Bank Fees	340.52	208	340.52	208	2,500	132.19
Allocation Expense	0.00	0	0.00	0	500	0.00
Miscellaneous	727.83	542	727.83	542	6,500	186.16
TOTALS	22,232.80	21,102	22,232.80	21,102	266,028	1,130.48
						5.4%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JANUARY 2022

	JANUARY		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	3,269.60	5,399	3,269.60	5,399	70,190	-2,129.63
Health Insurance	551.00	541	551.00	541	6,492	10.00
Occupancy	111.69	192	111.69	192	2,300	-79.98
Telephone	143.54	250	143.54	250	3,000	-106.46
Equipment	43.53	125	43.53	125	1,500	-81.47
Travel	0.00	25	0.00	25	300	-25.00
Conferences	0.00	0	0.00	0	1,000	0.00
Supplies	131.72	75	131.72	75	900	56.72
Postage	60.00	13	60.00	13	150	47.50
Contract Labor	146.25	333	146.25	333	4,000	-187.08
Benevolence Fund	0.00	333	0.00	333	4,000	-333.33
Trunkline Shared Cost	3,345.80	3,811	3,345.80	3,811	3,811	-465.20
Charity Tracker	0.00	138	0.00	138	550	-137.50
Prescription Grant	0.00	42	0.00	42	500	-41.67
Unmet Transportation	0.00	36	0.00	36	429	-35.75
Volunteer Recognition	0.00	0	0.00	0	1,183	0.00
Printing/Publicity	0.00	99	0.00	99	150	-98.58
Special Events	0.00	0	0.00	0	4,000	0.00
Miscellaneous	251.52	167	251.52	167	2,000	84.85
TOTALS	**8,054.65**	**11,577**	**8,054.65**	**11,577**	**106,455**	-3,522.58
						-30.4%

SUCCESS BY SIX
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JANUARY 2022

	JANUARY		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	3,871.47	3,814	3,871.47	3,814	49,580	57.62
Health Insurance	551.00	541	551.00	541	6,492	10.00
Occupancy	111.68	192	111.68	192	2,300	-79.99
Telephone	42.29	62	42.29	62	745	-19.79
Equipment	43.54	83	43.54	83	1,000	-39.46
Travel	0.00	21	0.00	21	250	-21.00
Conferences	0.00	0	0.00	0	250	0.00
Supplies	42.78	29	42.78	29	350	13.78
Postage	60.00	17	60.00	16.67	200	43.33
H.O.P.E. Program	580.00	4,167	580.00	4,167	50,000	-3,586.67
Imagination Library	2,486.45	3,000	2,486.45	3,000	36,000	-513.55
Freebie Reads	0.00	417	0.00	417	5,000	-416.67
Community Education	0.00	0	0.00	0	2,500	0.00
Raising Readers	0.00	769	0.00	769	2,307	-769.00
Liability Insurance	0.00	0	0.00	0	900	0.00
Printing/Publicity	0.00	17	0.00	17	200	-16.67
Special Events	52.29	1,000	52.29	1,000	25,000	-947.71
Miscellaneous	29.09	83	29.09	83	1,000	-54.24
TOTALS	7,870.59	14,211	7,870.59	14,211	184,074	-6,340.01
						-44.6%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF FEBRUARY 2022

ASSETS

CASH:			
Cash in general fund 1/31/22		379,271.65	
Receipts	114,240.23		
Disbursements	-89,898.12		
Income/Deficit		24,342.11	
ADPH Expenses to be Reimbursed		-818.17	
CDBG Expenses to be Reimbursed		-4,785.87	
2021 Red Cross Balance		-5,893.00	
Cash in general fund 2/31/22		392,116.72	
H.Y.P.E. Account		3,967.65	
Legacy Fund (Fidelity Investments)		896,015.11	
Building Maintenance Fund		11,773.74	
GERF Disaster Grant		8,365.91	
Unmet Needs Fund		17,365.74	
Required Reserves	135,000.00		
Overage	1.51		
Reserves Balance		135,001.51	
CASH, RESERVES, & DEPRECIATION		1,464,606.38	
RECEIVABLES:			
2021 Receivables	80,561.09		
2022 Receivables	668,212.93		
Allowance for Uncollectables	-197,000.00		
NET RECEIVABLES		551,774.02	
FURNITURE & EQUIPMENT:			
Building	411,702.00		
Furniture/Equipment	181,899.32		
Automobile	27,234.56		
Accumulated Depreciation	-211,089.45		
NET FURNITURE & EQUIPMENT		409,746.43	
TOTAL ASSETS			2,426,126.83

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:			
Agency Allocations	492,830.00		
Community Impact Grants	14,400.00		
2021 DHR Balance	6,037.26		
Desgnations Payable	677.75		
Note Payable on Building	29,961.32		
TOTAL CURRENT LIABILITIES		543,906.33	
NET ASSETS:			
Unrestricted	2,109,617.70		
Change in Net Assets	-227,397.20		
TOTAL NET ASSETS		1,882,220.50	
TOTAL LIABILITIES & NET ASSETS			2,426,126.83

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF FEBRUARY 2022

	FEBRUARY		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	VARIANCE	ANNUAL
				Carry Forward 2021 Amount:		104,907
INCOME:						
2021 Campaign	36,910.90	12,833	87,325.35	54,795	32,530.35	66,610
2022 Campaign	69,048.65	83,035	118,738.05	127,715	-8,976.70	679,477
2023 Campaign	0.00	0	0.00	0	0.00	157,890
SB6 Grant/Misc Revenue	4,352.00	10,000	4,352.00	10,000	-5,648.00	130,000
2-1-1 Grant/Misc Revenue	3,701.42	4,025	6,801.00	8,050	-1,249.00	48,300
Interest/Misc Revenue	227.26	250	235.75	500	-264.25	3,000
TOTAL INCOME	114,240.23	110,143	217,452.15	201,060	16,392.40	1,190,184
EXPENSES:						
Agency Allocations	43,325.00	43,325	86,650.00	86,650	0.00	579,480
Community Impact Grant	600.00	1,250	600.00	2,500	-1,900.00	15,000
Outside Designations	0.00	0	0.00	0	0.00	6,000
UW Operations	21,638.77	19,752	43,871.57	40,854	3,017.57	266,028
FCFH Operations	5,899.72	7,629	13,954.37	19,206	-5,251.63	106,455
SB6 Operations	12,989.45	14,211	20,860.04	28,422	-7,561.96	184,074
UWA Dues	0.00	0	1,666.67	0	1,666.67	20,022
Campaign Expense	223.18	1,667	1,046.91	3,333	-2,286.42	20,000
Required Reserves Payment	4,047.00	4,047	4,047.00	4,047	0.00	4,047
Annual Meeting/TYW	1,175.00	1,000	1,175.00	1,000	175.00	2,500
TOTAL EXPENSES	89,898.12	92,881	173,871.56	186,012	-12,140.77	1,203,606
CUMULATIVE	**24,342.11**	**17,263**	**43,580.59**	**15,047**	**28,533.18**	**-13,422**

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF FEBRUARY 2022

	FEBRUARY		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	14,458.68	14,750	29,840.54	29,500	176,152	340.23
Health Insurance	1,653.00	1,623	3,857.00	3,246	19,476	611.00
Occupancy	669.86	833	1,191.04	1,667	10,000	-475.63
Telephone	230.58	333	589.16	667	4,000	-77.51
Equipment	298.26	633	612.91	1,267	7,600	-653.76
Travel	192.24	417	659.59	833	5,000	-173.74
Conferences	3,000.00	2,500	3,000.00	2,500	2,500	500.00
Supplies	498.12	250	1,243.76	500	3,000	743.76
Postage	0.00	0	280.00	550	2,200	-270.00
Insurance	0.00	0	787.85	800	9,400	-12.15
Professional Fees	153.34	138	217.82	275	8,000	-57.18
Software	31.18	25	70.04	50	7,700	20.04
Communications	0.00	0	0.00	0	1,500	0.00
Credit Card/Bank Fees	326.81	208	667.33	417	2,500	250.66
Allocation Expense	0.00	0	0.00	0	500	0.00
Miscellaneous	126.70	542	854.53	1,083	6,500	-228.80
TOTALS	**21,638.77**	**22,252**	**43,871.57**	**43,355**	**266,028**	516.93
						1.2%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF FEBRUARY 2022

	FEBRUARY		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	4,165.45	5,399	7,435.05	10,798	70,190	-3,363.41
Health Insurance	551.00	541	1,102.00	1,082	6,492	20.00
Occupancy	143.53	192	255.22	383	2,300	-128.11
Telephone	367.29	250	510.83	500	3,000	10.83
Equipment	107.91	125	151.44	250	1,500	-98.56
Travel	0.00	25	0.00	50	300	-50.00
Conferences	0.00	0	0.00	0	1,000	0.00
Supplies	69.46	75	201.18	150	900	51.18
Postage	0.00	13	60.00	25	150	35.00
Contract Labor	423.75	333	570.00	667	4,000	-96.67
Benevolence Fund	0.00	333	0.00	667	4,000	-666.67
Trunkline Shared Cost	0.00	0	3,345.80	3,811	3,811	-465.20
Charity Tracker	0.00	0	0.00	138	550	-137.50
Prescription Grant	0.00	42	0.00	83	500	-83.33
Unmet Transportation	0.00	36	0.00	72	429	-71.50
Volunteer Recognition	0.00	0	0.00	0	1,183	0.00
Printing/Publicity	0.00	99	0.00	197	150	-197.17
Special Events	0.00	0	0.00	0	4,000	0.00
Miscellaneous	71.33	167	322.85	333	2,000	-10.48
TOTALS	**5,899.72**	**7,629**	**13,954.37**	**19,206**	**106,455**	-5,251.59
						-27.3%

SUCCESS BY SIX

STATEMENT OF OPERATING EXPENSES

FOR THE MONTH OF FEBRUARY 2022

	FEBRUARY		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	3,868.81	3,814	7,740.28	7,628	49,580	112.59
Health Insurance	551.00	541	1,102.00	1,082	6,492	20.00
Occupancy	143.54	192	255.22	383	2,300	-128.11
Telephone	53.65	62	95.94	124	745	-28.23
Equipment	60.41	83	103.95	166	1,000	-62.38
Travel	0.00	21	0.00	42	250	-41.83
Conferences	0.00	0	0.00	0	250	0.00
Supplies	69.45	29	112.23	58	350	54.06
Postage	0.00	17	60.00	33	200	26.67
H.O.P.E. Program	2,392.94	4,167	2,972.94	8,333	50,000	-5,360.39
Imagination Library	2,516.10	3,000	5,002.55	6,000	36,000	-997.45
Freebie Reads	0.00	417	0.00	833	5,000	-833.33
Community Education	0.00	0	0.00	0	2,500	0.00
Raising Readers	0.00	769	0.00	1,538	2,307	-1,538.00
Liability Insurance	0.00	0	0.00	0	900	0.00
Printing/Publicity	0.00	17	0.00	33	200	-33.33
Special Events	3,295.22	1,000	3,347.51	2,000	25,000	1,347.51
Miscellaneous	38.33	83	67.42	167	1,000	-99.25
TOTALS	**12,989.45**	**14,211**	**20,860.04**	**28,422**	**184,074**	-7,561.49
						-26.6%

UNITED WAY OF ETOWAH COUNTY

STATEMENT OF FINANCIAL POSITION

FOR THE MONTH OF MARCH 2022

ASSETS

CASH:			
Cash in general fund 2/31/22		391,513.26	
Receipts	94,087.77		
Disbursements	-100,578.94		
Income/Deficit		-6,491.17	
ADPH Expenses to be Reimbursed		5,129.28	
CDBG Expenses to be Reimbursed		0.00	
Cash in general fund 3/31/22		390,151.37	
H.Y.P.E. Account		3,967.65	
Legacy Fund (Fidelity Investments)		908,690.44	
Building Maintenance Fund		11,773.74	
GERF Disaster Grant		8,365.91	
Unmet Needs Fund		17,365.74	
Required Reserves	135,000.00		
Overage	1.91		
Reserves Balance		135,001.91	
CASH, RESERVES, & DEPRECIATION		1,475,316.76	
RECEIVABLES:			
2021 Receivables	74,659.62		
2022 Receivables	616,835.91		
Allowance for Uncollectables	-197,000.00		
NET RECEIVABLES		494,495.53	
FURNITURE & EQUIPMENT:			
Building	411,702.00		
Furniture/Equipment	181,899.32		
Automobile	27,234.56		
Accumulated Depreciation	-211,089.45		
NET FURNITURE & EQUIPMENT		409,746.43	
TOTAL ASSETS			2,379,558.72

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:			
Agency Allocations	449,505.00		
Community Impact Grants	14,400.00		
2021 DHR Balance	6,037.26		
Desgnations Payable	677.75		
Note Payable on Building	26,351.89		
TOTAL CURRENT LIABILITIES		496,971.90	
NET ASSETS:			
Unrestricted	2,109,617.70		
Change in Net Assets	-227,030.88		
TOTAL NET ASSETS		1,882,586.82	
TOTAL LIABILITIES & NET ASSETS			2,379,558.72

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF MARCH 2022

	MARCH		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	VARIANCE	ANNUAL
				Carry Forward 2021 Amount:		104,907
INCOME:						
2021 Campaign	5,701.47	11,815	93,026.82	66,610	26,416.82	66,610
2022 Campaign	71,748.53	58,218	190,486.58	185,933	4,553.86	679,477
2023 Campaign	0.00	0	0.00	0	0.00	157,890
SB6 Grant/Misc Revenue	15,000.00	45,000	19,352.00	55,000	-35,648.00	130,000
2-1-1 Grant/Misc Revenue	1,414.03	4,025	8,215.03	12,075	-3,859.97	48,300
Interest/Misc Revenue	223.74	250	459.49	750	-290.51	3,000
TOTAL INCOME	94,087.77	119,308	311,539.92	320,368	-8,827.80	1,190,184
EXPENSES:						
Agency Allocations	43,325.00	43,325	129,975.00	129,975	0.00	579,480
Community Impact Grant	0.00	1,250	600.00	3,750	-3,150.00	15,000
Outside Designations	1,361.60	0	1,361.60	0	1,361.60	6,000
UW Operations	31,502.23	29,602	75,373.80	72,956	2,417.80	266,028
FCFH Operations	7,673.80	10,328	21,628.17	29,534	-7,905.83	106,455
SB6 Operations	12,635.10	27,518	33,495.14	55,940	-22,444.86	184,074
UWA Dues	4,474.80	5,006	6,141.47	5,006	1,135.97	20,022
Campaign Expense	146.41	1,667	1,193.32	5,000	-3,806.68	20,000
Required Reserves Payment	0.00	0	4,047.00	4,047	0.00	4,047
Annual Meeting/TYW	-540.00	0	635.00	1,000	-365.00	2,500
TOTAL EXPENSES	100,578.94	118,695	274,450.50	307,208	-32,757.00	1,203,606
CUMULATIVE	-6,491.17	613	37,089.42	13,160	23,929.20	-13,422

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MARCH 2022

	MARCH		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	21,768.41	21,525	51,608.95	51,026	176,152	583.41
Health Insurance	1,653.00	1,623	5,510.00	4,869	19,476	641.00
Occupancy	1,346.94	833	2,537.98	2,500	10,000	37.98
Telephone	371.60	333	960.76	1,000	4,000	-39.24
Equipment	1,664.54	633	2,277.45	1,900	7,600	377.45
Travel	228.79	417	888.38	1,250	5,000	-361.62
Conferences	0.00	0	3,000.00	2,500	2,500	500.00
Supplies	355.12	250	1,598.88	750	3,000	848.88
Postage	185.50	0	465.50	550	2,200	-84.50
Insurance	1,360.00	2,000	2,147.85	2,800	9,400	-652.15
Professional Fees	197.08	138	414.90	413	8,000	2.40
Software	1,753.44	1,925	1,823.48	1,975	7,700	-151.52
Communications	0.00	0	0.00	0	1,500	0.00
Credit Card/Bank Fees	138.39	208	805.72	625	2,500	180.72
Allocation Expense	0.00	0	0.00	0	500	0.00
Miscellaneous	479.42	542	1,333.95	1,625	6,500	-291.05
TOTALS	31,502.23	30,427	75,373.80	73,782	266,028	1,591.76
						2.2%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MARCH 2022

	MARCH		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	5,658.56	8,099	13,093.61	18,897	70,190	-5,803.70
Health Insurance	551.00	541	1,653.00	1,623	6,492	30.00
Occupancy	407.28	192	662.50	575	2,300	87.50
Telephone	156.01	250	666.84	750	3,000	-83.16
Equipment	326.43	125	477.87	375	1,500	102.87
Travel	0.00	25	0.00	75	300	-75.00
Conferences	0.00	0	0.00	0	1,000	0.00
Supplies	55.88	75	257.06	225	900	32.06
Postage	39.75	13	99.75	38	150	62.25
Contract Labor	206.25	333	776.25	1,000	4,000	-223.75
Benevolence Fund	0.00	333	0.00	1,000	4,000	-1,000.00
Trunkline Shared Cost	0.00	0	3,345.80	3,811	3,811	-465.20
Charity Tracker	0.00	0	0.00	138	550	-137.50
Prescription Grant	0.00	42	0.00	125	500	-125.00
Unmet Transportation	0.00	36	0.00	107	429	-107.25
Volunteer Recognition	0.00	0	0.00	0	1,183	0.00
Printing/Publicity	0.00	99	0.00	296	150	-295.75
Special Events	0.00	0	0.00	0	4,000	0.00
Miscellaneous	272.64	167	595.49	500	2,000	95.49
TOTALS	7,673.80	10,328	21,628.17	29,534	106,455	-7,906.14
						-26.8%

SUCCESS BY SIX
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MARCH 2022

	MARCH		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	2,750.46	5,721	10,490.74	13,348	49,580	-2,857.72
Health Insurance	0.00	541	1,102.00	1,623	6,492	-521.00
Occupancy	309.57	192	564.79	575	2,300	-10.21
Telephone	42.44	62	138.38	186	745	-47.87
Equipment	326.43	83	430.38	250	1,000	180.71
Travel	58.24	21	58.24	63	250	-4.43
Conferences	0.00	0	0.00	0	250	0.00
Supplies	55.88	29	168.11	87	350	80.78
Postage	39.75	17	99.75	50	200	49.75
H.O.P.E. Program	4,821.25	4,167	7,794.19	12,500	50,000	-4,705.81
Imagination Library	2,619.03	3,000	7,621.58	9,000	36,000	-1,378.42
Freebie Reads	0.00	417	0.00	1,250	5,000	-1,250.00
Community Education	0.00	0	0.00	0	2,500	0.00
Raising Readers	631.61	769	631.61	2,307	2,307	-1,675.39
Liability Insurance	874.50	900	874.50	900	900	-25.50
Printing/Publicity	0.00	17	0.00	50	200	-50.00
Special Events	41.97	2,300	109.39	2,467	25,000	-2,357.28
Miscellaneous	63.97	83	131.39	250	1,000	-118.61
TOTALS	12,635.10	18,318	30,215.05	44,906	184,074	-14,690.99
						-32.7%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF APRIL 2022

ASSETS

CASH:			
Cash in general fund 3/31/22		390,151.37	
Receipts	55,292.72		
Disbursements	-83,956.26		
Income/Deficit		-28,663.54	
DPIL Balance Moved to FSCU		-62,506.37	
ADPH Expenses to be Reimbursed		920.78	
CDBG Expenses to be Reimbursed		-112.99	
Cash in general fund 4/31/22		299,789.25	
DPIL Account		62,506.37	
H.Y.P.E. Account		3,967.65	
Legacy Fund (Fidelity Investments)		855,476.33	
Building Maintenance Fund		11,773.74	
GERF Disaster Grant		8,365.91	
Unmet Needs Fund		17,365.74	
Required Reserves	135,000.00		
Overage	2.28		
Reserves Balance		135,002.28	
CASH, RESERVES, & DEPRECIATION		1,394,247.27	
RECEIVABLES:			
2021 Receivables	73,479.63		
2022 Receivables	576,759.11		
Allowance for Uncollectables	-197,000.00		
NET RECEIVABLES		453,238.74	
FURNITURE & EQUIPMENT:			
Building	411,702.00		
Furniture/Equipment	181,899.32		
Automobile	27,234.56		
Accumulated Depreciation	-211,089.45		
NET FURNITURE & EQUIPMENT		409,746.43	
TOTAL ASSETS			2,257,232.44

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:			
Agency Allocations	406,825.00		
Community Impact Grants	14,400.00		
Desgnations Payable	677.75		
Note Payable on Building	22,740.07		
TOTAL CURRENT LIABILITIES		444,642.82	
NET ASSETS:			
Unrestricted	2,109,617.70		
Change in Net Assets	-297,028.08		
TOTAL NET ASSETS		1,812,589.62	
TOTAL LIABILITIES & NET ASSETS			2,257,232.44

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF APRIL 2022

	APRIL		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	VARIANCE	ANNUAL
					Carry Forward 2021 Amount:	104,907
INCOME:						
2021 Campaign	5,701.47	0	98,728.29	66,610	32,118.29	66,610
2022 Campaign	46,305.87	64,927	236,792.45	250,859	-14,066.94	679,477
2023 Campaign	0.00	0	0.00	0	0.00	157,890
SS Grant/Misc Revenue	0.00	0	19,352.00	55,000	-35,648.00	130,000
FCFH Grant/Misc Revenue	1,000.00	4,025	9,215.03	16,100	-6,884.97	48,300
Interest/Misc Revenue	2,285.38	250	2,744.87	1,000	1,744.87	3,000
TOTAL INCOME	55,292.72	69,202	366,832.64	389,569	-22,736.75	1,190,184
EXPENSES:						
Agency Allocations	42,680.00	42,680	172,655.00	172,655	0.00	579,480
Community Impact Grant	0.00	1,250	600.00	5,000	-4,400.00	15,000
Outside Designations	667.62	2,250	2,029.22	2,250	-220.78	6,000
UW Operations	24,570.02	25,827	99,943.82	99,608	335.82	266,028
FCFH Operations	4,893.49	7,768	26,521.66	37,307	-10,785.34	106,455
SS Operations	6,651.17	15,243	40,146.31	61,986	-21,839.69	184,074
UWW Dues	0.00	0	6,141.47	5,006	1,135.97	20,022
Campaign Expense	2,112.98	1,667	3,306.30	6,667	-3,360.37	20,000
Required Reserves Payment	0.00	0	4,047.00	4,047	0.00	4,047
Annual Meeting	2,380.98	1,500	3,015.98	2,500	515.98	2,500
TOTAL EXPENSES	83,956.26	98,185	358,406.76	397,025	-38,618.41	1,203,606
CUMULATIVE	**-28,663.54**	**-28,983**	**8,425.88**	**-7,456**	**15,881.65**	**-13,422**

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF APRIL 2022

	APRIL		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	13,643.63	14,750	65,252.58	65,775	176,152	-522.42
Health Insurance	1,653.00	1,623	7,163.00	6,492	19,476	671.00
Occupancy	518.25	833	3,056.23	3,332	10,000	-275.77
Telephone	371.47	333	1,332.23	1,332	4,000	0.23
Equipment	14.00	633	2,291.45	2,532	7,600	-240.55
Travel	804.38	417	1,692.76	1,668	5,000	24.76
Conferences	0.00	0	3,000.00	2,500	2,500	500.00
Supplies	144.64	250	1,743.52	1,000	3,000	743.52
Postage	0.00	550	465.50	1,100	2,200	-634.50
Insurance	6,132.00	5,000	8,279.85	7,800	9,400	479.85
Professional Fees	71.12	138	486.02	552	8,000	-65.98
Software	31.18	50	1,854.66	2,025	7,700	-170.34
Communications	0.00	500	0.00	500	1,500	-500.00
Credit Card/Bank Fees	133.71	208	939.43	832	2,500	107.43
Allocation Expense	0.00	0	0.00	0	500	0.00
Miscellaneous	1,052.64	542	2,386.59	2,168	6,500	218.59
TOTALS	**24,570.02**	**25,827**	**99,943.82**	**99,608**	**266,028**	335.82
						0.3%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF APRIL 2022

	APRIL		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	3,861.76	5,399	16,955.37	24,296	70,190	-7,340.63
Health Insurance	551.00	541	2,204.00	2,164	6,492	40.00
Occupancy	111.06	192	773.56	768	2,300	5.56
Telephone	155.95	250	822.79	1,000	3,000	-177.21
Equipment	0.00	125	477.87	500	1,500	-22.13
Travel	0.00	25	0.00	100	300	-100.00
Conferences	0.00	0	0.00	0	1,000	0.00
Supplies	23.50	75	280.56	300	900	-19.44
Postage	0.00	13	99.75	52	150	47.75
Contract Labor	127.50	333	903.75	1,332	4,000	-428.25
Benevolence Fund	0.00	333	0.00	1,332	4,000	-1,332.00
Trunkline Shared Cost	0.00	0	3,345.80	3,811	3,811	-465.20
Charity Tracker	0.00	138	0.00	276	550	-276.00
Prescription Grant	0.00	42	0.00	168	500	-168.00
Unmet Transportation	0.00	36	0.00	144	429	-144.00
Volunteer Recognition	0.00	0	0.00	0	1,183	0.00
Printing/Publicity	0.00	99	0.00	396	150	-396.00
Special Events	0.00	0	0.00	0	4,000	0.00
Miscellaneous	62.72	167	658.21	668	2,000	-9.79
TOTALS	**4,893.49**	**7,768**	**26,521.66**	**37,307**	**106,455**	-10,785.34
						-28.9%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF APRIL 2022

	APRIL		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	1,457.17	3,814	11,947.91	17,163	49,580	-5,215.09
Health Insurance	0.00	541	1,102.00	2,164	6,492	-1,062.00
Occupancy	111.05	192	675.84	768	2,300	-92.16
Telephone	42.42	62	180.80	248	745	-67.20
Equipment	0.00	83	430.38	332	1,000	98.38
Travel	0.00	21	58.24	84	250	-25.76
Conferences	0.00	0	0.00	0	250	0.00
Supplies	23.50	29	191.61	116	350	75.61
Postage	0.00	17	99.75	68	200	31.75
H.O.P.E. Program	2,434.75	4,167	10,228.94	16,668	50,000	-6,439.06
Imagination Library	2,513.63	3,000	10,135.21	12,000	36,000	-1,864.79
Freebie Reads	0.00	417	0.00	1,668	5,000	-1,668.00
Community Education	0.00	500	0.00	500	2,500	-500.00
Raising Readers	0.00	0	631.61	2,307	2,307	-1,675.39
Liability Insurance	0.00	0	874.50	900	900	-25.50
Printing/Publicity	0.00	17	0.00	68	200	-68.00
Special Events	47.95	2,300	3,437.43	6,600	25,000	-3,162.57
Miscellaneous	20.70	83	152.09	332	1,000	-179.91
TOTALS	**6,651.17**	**15,243**	**40,146.31**	**61,986**	**184,074**	-21,839.69
						-35.2%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF MAY 2022

ASSETS

CASH:			
Cash in General Fund 4/31/22		296,283.27	
Receipts	75,481.64		
Disbursements	-103,441.79		
Income/Deficit		-27,960.15	
ADPH Expenses to be Reimbursed		-132.56	
May Building Payment		-3,700.00	
Cash in General Fund 5/31/22		264,490.56	
H.Y.P.E. Account		3,967.65	
DPIL Account		63,255.68	
Legacy Fund (Fidelity Investments)		864,734.36	
Building Maintenance Fund		11,773.74	
GERF Disaster Grant		8,365.91	
Unmet Needs Fund		67,180.58	
Required Reserves	135,000.00		
Overage	2.69		
Reserves Balance		135,002.69	
CASH, RESERVES, & DEPRECIATION		1,418,771.17	
RECEIVABLES:			
2021 Receivables	78,940.66		
2022 Receivables	503,930.55		
Allowance for Uncollectables	-197,000.00		
NET RECEIVABLES		385,871.21	
FURNITURE & EQUIPMENT:			
Building	411,702.00		
Furniture/Equipment	181,899.32		
Automobile	27,234.56		
Accumulated Depreciation	-211,089.45		
NET FURNITURE & EQUIPMENT		409,746.43	
TOTAL ASSETS			2,214,388.81

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:			
Agency Allocations	331,935.00		
Community Impact Grants	14,400.00		
Desgnations Payable	677.75		
Note Payable on Building	19,113.71		
TOTAL CURRENT LIABILITIES		366,126.46	
NET ASSETS:			
Unrestricted	2,109,617.70		
Change in Net Assets	-261,355.35		
TOTAL NET ASSETS		1,848,262.35	
TOTAL LIABILITIES & NET ASSETS			2,214,388.81

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF MAY 2022

	MAY ACTUAL	MAY BUDGETED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGETED	VARIANCE	ANNUAL
				Carry Forward 2021 Amount:		104,907
INCOME:						
2021 Campaign	0.00	0	91,552.78	66,610	24,942.78	66,610
2022 Campaign	68,630.13	60,386	310,883.61	311,245	-361.89	679,477
2023 Campaign	500.00	0	500.00	0	500.00	157,890
SS Grant/Misc Revenue	0.00	10,000	19,352.00	65,000	-45,648.00	130,000
FCFH Grant/Misc Revenue	6,307.37	4,025	15,522.40	20,125	-4,602.60	48,300
Interest/Misc Revenue	44.14	250	489.01	1,250	-760.99	3,000
TOTAL INCOME	75,481.64	74,661	438,299.80	464,230	-25,930.70	1,190,184
EXPENSES:						
Agency Allocations	59,203.00	42,680	231,858.00	227,758	4,100.00	563,793
Community Impact Grant	0.00	1,250	600.00	6,250	-5,650.00	15,000
Outside Designations	0.00	0	2,029.22	2,250	-220.78	6,000
UW Operations	19,423.78	21,302	119,255.78	120,360	-1,104.22	266,028
FCFH Operations	5,343.48	8,630	31,864.42	45,937	-14,072.58	106,455
SS Operations	11,551.72	14,743	51,302.59	76,729	-25,426.41	184,074
UWW Dues	0.00	0	6,141.47	5,006	1,135.97	20,022
Campaign Expense	7,663.81	1,667	8,670.11	8,333	336.78	20,000
Required Reserves Payment	0.00	0	4,047.00	4,047	0.00	4,047
Annual Meeting	256.00	0	3,001.98	2,500	501.98	2,500
TOTAL EXPENSES	103,441.79	90,272	458,770.57	499,170	-40,399.26	1,187,919
CUMULATIVE	**-27,960.15**	**-15,611**	**-20,470.77**	**-34,939**	**14,468.57**	**2,265**

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MAY 2022

	MAY		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	13,902.80	14,050	79,155.38	79,825	176,152	-669.62
Health Insurance	1,653.00	1,623	8,816.00	8,115	19,476	701.00
Occupancy	389.31	833	3,445.54	4,165	10,000	-719.46
Telephone	371.47	333	1,703.70	1,665	4,000	38.70
Equipment	611.96	633	2,903.41	3,165	7,600	-261.59
Travel	326.08	417	2,018.84	2,085	5,000	-66.16
Conferences	0.00	0	3,000.00	2,500	2,500	500.00
Supplies	314.85	250	1,864.67	1,250	3,000	614.67
Postage	140.00	275	605.50	825	2,200	-219.50
Insurance	25.00	600	8,304.85	8,400	9,400	-95.15
Professional Fees	64.48	138	547.66	690	8,000	-142.34
Software	1,341.18	1,400	3,195.84	3,425	7,700	-229.16
Communications	0.00	0	0.00	500	1,500	-500.00
Credit Card/Bank Fees	141.05	208	1,115.20	1,040	2,500	75.20
Allocation Expense	0.00	0	0.00	0	500	0.00
Miscellaneous	142.60	542	2,579.19	2,710	6,500	-130.81
TOTALS	**19,423.78**	**21,302**	**119,255.78**	**120,360**	**266,028**	-1,104.22
						-0.9%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MAY 2022

	MAY		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	3,656.51	5,399	20,611.88	29,695	70,190	-9,083.12
Health Insurance	551.00	541	2,755.00	2,705	6,492	50.00
Occupancy	202.08	192	975.64	960	2,300	15.64
Telephone	155.95	250	978.74	1,250	3,000	-271.26
Equipment	111.27	125	589.14	625	1,500	-35.86
Travel	0.00	25	0.00	125	300	-125.00
Conferences	0.00	1,000	0.00	1,000	1,000	-1,000.00
Supplies	56.01	75	336.57	375	900	-38.43
Postage	53.20	13	152.95	65	150	87.95
Contract Labor	75.00	333	978.75	1,665	4,000	-686.25
Benevolence Fund	0.00	333	0.00	1,665	4,000	-1,665.00
Trunkline Shared Cost	0.00	0	3,345.80	3,811	3,811	-465.20
Charity Tracker	120.00	0	120.00	276	550	-156.00
Prescription Grant	0.00	42	0.00	210	500	-210.00
Unmet Transportation	0.00	36	0.00	180	429	-180.00
Volunteer Recognition	0.00	0	0.00	0	1,183	0.00
Printing/Publicity	0.00	99	0.00	495	150	-495.00
Special Events	0.00	0	0.00	0	4,000	0.00
Miscellaneous	362.46	167	1,019.95	835	2,000	184.95
TOTALS	**5,343.48**	**8,630**	**31,864.42**	**45,937**	**106,455**	-14,072.58
						-30.6%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MAY 2022

	MAY		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	3,314.69	3,814	15,262.60	20,977	49,580	-5,714.40
Health Insurance	607.00	541	1,709.00	2,705	6,492	-996.00
Occupancy	104.37	192	780.21	960	2,300	-179.79
Telephone	102.42	62	283.22	310	745	-26.78
Equipment	111.27	83	541.65	415	1,000	126.65
Travel	26.04	21	26.04	105	250	-78.96
Conferences	0.00	0	0.00	0	250	0.00
Supplies	138.88	29	287.71	145	350	142.71
Postage	30.00	17	129.75	85	200	44.75
H.O.P.E. Program	3,154.36	4,167	13,484.32	20,835	50,000	-7,350.68
Imagination Library	2,447.97	3,000	12,583.18	15,000	36,000	-2,416.82
Freebie Reads	0.00	417	0.00	2,085	5,000	-2,085.00
Community Education	298.50	0	298.50	500	2,500	-201.50
Raising Readers	1,178.10	0	1,809.71	2,307	2,307	-497.29
Liability Insurance	0.00	0	874.50	900	900	-25.50
Printing/Publicity	0.00	17	0.00	85	200	-85.00
Special Events	0.00	2,300	3,037.71	8,900	25,000	-5,862.29
Miscellaneous	38.12	83	194.49	415	1,000	-220.51
TOTALS	**11,551.72**	**14,743**	**51,302.59**	**76,729**	**184,074**	-25,426.41
						-33.1%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF JUNE 2022

ASSETS

CASH:			
Cash in General Fund 5/31/22		264,490.56	
Receipts	118,414.40		
Disbursements	-92,398.73		
Income/Deficit		26,015.67	
ADPH Expenses Reimbursed		581.55	
Cash in General Fund 6/30/22		291,087.78	
H.Y.P.E. Account		3,967.65	
DPIL Account		64,377.52	
Legacy Fund (Fidelity Investments)		805,430.96	
Building Maintenance Fund		11,773.74	
GERF Disaster Grant		8,365.91	
Unmet Needs Fund		63,810.74	
Required Reserves	135,000.00		
Overage	3.07		
Reserves Balance		135,003.07	
CASH, RESERVES, & DEPRECIATION		1,383,817.37	
RECEIVABLES:			
2021 Receivables	78,940.66		
2022 Receivables	467,385.61		
Allowance for Uncollectables	-197,000.00		
NET RECEIVABLES		349,326.27	
FURNITURE & EQUIPMENT:			
Building	411,702.00		
Furniture/Equipment	181,899.32		
Automobile	27,234.56		
Accumulated Depreciation	-211,089.45		
NET FURNITURE & EQUIPMENT		409,746.43	
TOTAL ASSETS			2,142,890.07

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:			
Agency Allocations	289,255.00		
Community Impact Grants	14,400.00		
Desgnations Payable	677.75		
Note Payable on Building	15,477.67		
TOTAL CURRENT LIABILITIES		319,810.42	
NET ASSETS:			
Unrestricted	2,126,022.83		
Change in Net Assets	-302,943.18		
TOTAL NET ASSETS		1,823,079.65	
TOTAL LIABILITIES & NET ASSETS			2,142,890.07

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF JUNE 2022

	JUNE		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	VARIANCE	ANNUAL
				Carry Forward 2021 Amount:		104,907
INCOME:						
2021 Campaign	0.00	0	91,552.78	66,610	24,942.78	66,610
2022 Campaign	36,667.24	52,460	347,550.85	363,705	-16,154.58	679,477
2023 Campaign	55,350.00	0	55,850.00	0	55,850.00	157,890
SS Grant/Misc Revenue	15,000.00	15,000	34,352.00	80,000	-45,648.00	130,000
FCFH Grant/Misc Revenue	10,781.28	4,025	26,303.68	24,150	2,153.68	48,300
Interest/Misc Revenue	615.88	250	1,104.89	1,500	-395.11	3,000
TOTAL INCOME	118,414.40	71,735	556,714.20	535,965	20,748.77	1,190,184
EXPENSES:						
Agency Allocations	42,680.00	42,680	274,538.00	270,438	4,100.00	563,793
Community Impact Grant	0.00	1,250	600.00	7,500	-6,900.00	15,000
Outside Designations	0.00	0	2,029.22	2,250	-220.78	6,000
UW Operations	20,528.46	21,992	139,784.24	142,352	-2,567.76	266,028
FCFH Operations	8,242.71	8,130	40,107.13	54,067	-13,959.87	106,455
SS Operations	13,892.52	14,743	65,195.11	91,472	-26,276.89	184,074
UWW Dues	4,474.80	5,006	10,616.27	10,011	605.27	20,022
Campaign Expense	2,580.24	1,667	11,250.35	10,000	1,250.35	20,000
Required Reserves Payment	0.00	0	4,047.00	4,047	0.00	4,047
Annual Meeting	0.00	0	3,001.98	2,500	501.98	2,500
TOTAL EXPENSES	92,398.73	95,467	551,169.30	594,637	-43,467.70	1,187,919
CUMULATIVE	**26,015.67**	**-23,732**	**5,544.90**	**-58,672**	**64,216.47**	**2,265**

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JUNE 2022

	JUNE		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	13,382.56	12,790	92,537.94	92,615	176,152	-77.06
Health Insurance	1,653.00	1,623	10,469.00	9,738	19,476	731.00
Occupancy	1,213.52	833	4,659.06	4,998	10,000	-338.94
Telephone	371.47	333	2,075.17	1,998	4,000	77.17
Equipment	217.15	633	3,120.56	3,798	7,600	-677.44
Travel	750.81	417	2,769.65	2,502	5,000	267.65
Conferences	0.00	0	3,000.00	2,500	2,500	500.00
Supplies	291.30	250	2,155.97	1,500	3,000	655.97
Postage	116.20	275	721.70	1,100	2,200	-378.30
Insurance	527.97	1,000	8,832.82	9,400	9,400	-567.18
Professional Fees	61.62	1,988	609.28	2,678	8,000	-2,068.72
Software	31.18	600	3,227.02	4,025	7,700	-797.98
Communications	490.50	500	490.50	1,000	1,500	-509.50
Credit Card/Bank Fees	167.20	208	1,282.40	1,248	2,500	34.40
Allocation Expense	0.00	0	0.00	0	500	0.00
Miscellaneous	1,253.98	542	3,833.17	3,252	6,500	581.17
TOTALS	**20,528.46**	**21,992**	**139,784.24**	**142,352**	**266,028**	-2,567.76
						-1.8%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JUNE 2022

	JUNE		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	4,549.92	5,399	25,161.80	35,094	70,190	-9,932.20
Health Insurance	1,102.00	541	3,857.00	3,246	6,492	611.00
Occupancy	378.12	192	1,353.76	1,152	2,300	201.76
Telephone	155.95	250	1,134.69	1,500	3,000	-365.31
Equipment	282.89	125	872.03	750	1,500	122.03
Travel	15.00	25	15.00	150	300	-135.00
Conferences	0.00	0	0.00	1,000	1,000	-1,000.00
Supplies	243.46	75	580.03	450	900	130.03
Postage	24.90	13	177.85	78	150	99.85
Contract Labor	0.00	333	978.75	1,998	4,000	-1,019.25
Benevolence Fund	654.00	333	654.00	1,998	4,000	-1,344.00
Trunkline Shared Cost	0.00	0	3,345.80	3,811	3,811	-465.20
Charity Tracker	260.52	0	380.52	276	550	104.52
Prescription Grant	0.00	42	0.00	252	500	-252.00
Unmet Transportation	0.00	36	0.00	216	429	-216.00
Volunteer Recognition	0.00	0	0.00	0	1,183	0.00
Printing/Publicity	0.00	99	0.00	594	150	-594.00
Special Events	427.14	500	427.14	500	4,000	-72.86
Miscellaneous	148.81	167	1,168.76	1,002	2,000	166.76
TOTALS	**8,242.71**	**8,130**	**40,107.13**	**54,067**	**106,455**	-13,959.87
						-25.8%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JUNE 2022

	JUNE		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	3,314.69	3,814	18,577.29	24,791	49,580	-6,213.71
Health Insurance	607.00	541	2,316.00	3,246	6,492	-930.00
Occupancy	280.88	192	1,061.09	1,152	2,300	-90.91
Telephone	102.42	62	385.64	372	745	13.64
Equipment	282.89	83	824.54	498	1,000	326.54
Travel	0.00	21	26.04	126	250	-99.96
Conferences	0.00	0	0.00	0	250	0.00
Supplies	39.18	29	326.89	174	350	152.89
Postage	24.90	17	154.65	102	200	52.65
H.O.P.E. Program	2,948.48	4,167	16,432.80	25,002	50,000	-8,569.20
Imagination Library	2,449.71	3,000	15,032.89	18,000	36,000	-2,967.11
Freebie Reads	0.00	417	0.00	2,502	5,000	-2,502.00
Community Education	0.00	0	298.50	500	2,500	-201.50
Raising Readers	0.00	0	1,809.71	2,307	2,307	-497.29
Liability Insurance	0.00	0	874.50	900	900	-25.50
Printing/Publicity	0.00	17	0.00	102	200	-102.00
Kinder Camp	3,611.18	0	3,611.18	0	0	3,611.18
Special Events	166.64	2,300	3,204.35	11,200	25,000	-7,995.65
Miscellaneous	64.55	83	259.04	498	1,000	-238.96
TOTALS	**13,892.52**	**14,743**	**65,195.11**	**91,472**	**184,074**	-26,276.89
						-28.7%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF JULY 2022

ASSETS

CASH:			
Cash in General Fund 6/30/22		291,087.78	
Receipts	65,789.58		
Disbursements	-113,932.54		
Income/Deficit		-48,142.96	
ADPH Expenses Reimbursed		4,708.02	
Memorial Payment		200.00	
Campaign Sponsorship		8,000.00	
Cash in General Fund 7/31/22		255,852.84	
H.Y.P.E. Account		3,967.65	
DPIL Account		62,619.07	
Legacy Fund (Fidelity Investments)		840,008.27	
Building Maintenance Fund		11,773.74	
GERF Disaster Grant		8,365.91	
Unmet Needs Fund		66,423.44	
Required Reserves	135,000.00		
Overage	3.44		
Reserves Balance		135,003.44	
CASH, RESERVES, & DEPRECIATION		1,384,014.36	
RECEIVABLES:			
2021 Receivables	78,940.66		
2022 Receivables	406,306.14		
2023 Receivables	44,060.00		
Allowance for Uncollectables	-197,000.00		
NET RECEIVABLES		332,306.80	
FURNITURE & EQUIPMENT:			
Building	411,702.00		
Furniture/Equipment	181,899.32		
Automobile	27,234.56		
Accumulated Depreciation	-211,089.45		
NET FURNITURE & EQUIPMENT		409,746.43	
TOTAL ASSETS			2,126,067.59

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:			
Agency Allocations	233,101.98		
Community Impact Grants	14,400.00		
Ignite Program Desgnations Payable	677.75		
Note Payable on Building	11,827.79		
TOTAL CURRENT LIABILITIES		260,007.52	
NET ASSETS:			
Unrestricted	2,126,022.83		
Change in Net Assets	-259,962.76		
TOTAL NET ASSETS		1,866,060.07	
TOTAL LIABILITIES & NET ASSETS			2,126,067.59

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF JULY 2022

	JULY		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	VARIANCE	ANNUAL
				Carry Forward 2021 Amount:		104,907
INCOME:						
2021 Campaign	0.00	0	91,552.78	66,610	24,942.78	66,610
2022 Campaign	57,393.05	77,463	404,943.90	441,168	-36,224.17	679,477
2023 Campaign	0.00	0	55,850.00	0	55,850.00	157,890
SS Grant/Misc Revenue	3,971.12	0	38,323.12	80,000	-41,676.88	130,000
FCFH Grant/Misc Revenue	4,399.87	4,025	30,703.55	28,175	2,528.55	48,300
Interest/Misc Revenue	25.54	250	1,130.43	1,750	-619.57	3,000
TOTAL INCOME	65,789.58	81,738	622,503.78	617,703	4,800.71	1,190,184
EXPENSES:						
Agency Allocations	56,153.02	55,103	330,691.02	325,541	5,150.02	563,793
Community Impact Grant	0.00	1,250	600.00	8,750	-8,150.00	15,000
Outside Designations	512.93	1,250	2,542.15	3,500	-957.85	6,000
UW Operations	23,996.14	23,667	163,780.38	166,019	-2,238.62	266,028
FCFH Operations	13,315.01	11,768	53,422.14	65,835	-12,412.86	106,455
SS Operations	13,671.33	16,743	77,145.32	108,215	-31,069.68	184,074
UWW Dues	0.00	0	10,616.27	10,011	605.27	20,022
Campaign Expense	6,284.11	1,667	9,534.46	11,667	-2,132.21	20,000
Required Reserves Payment	0.00	0	4,047.00	4,047	0.00	4,047
Annual Meeting	0.00	0	3,001.98	2,500	501.98	2,500
TOTAL EXPENSES	113,932.54	111,448	655,380.72	706,085	-50,703.95	1,187,919
CUMULATIVE	**-48,142.96**	**-29,710**	**-32,876.94**	**-88,382**	**55,504.66**	**2,265**

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JULY 2022

	JULY		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	12,966.41	12,790	105,504.35	105,405	176,152	99.35
Health Insurance	1,653.00	1,623	12,122.00	11,361	19,476	761.00
Occupancy	881.87	833	5,540.93	5,831	10,000	-290.07
Telephone	372.28	333	2,447.45	2,331	4,000	116.45
Equipment	997.39	633	4,117.95	4,431	7,600	-313.05
Travel	405.61	417	3,175.26	2,919	5,000	256.26
Conferences	0.00	0	3,000.00	2,500	2,500	500.00
Supplies	244.23	250	2,400.20	1,750	3,000	650.20
Postage	0.00	550	721.70	1,650	2,200	-928.30
Insurance	0.00	0	8,832.82	9,400	9,400	-567.18
Professional Fees	61.62	4,638	670.90	7,316	8,000	-6,645.10
Software	4,381.18	850	7,608.20	4,875	7,700	2,733.20
Communications	1,560.00	0	2,050.50	1,000	1,500	1,050.50
Credit Card/Bank Fees	176.51	208	1,458.91	1,456	2,500	2.91
Allocation Expense	0.00	0	0.00	0	500	0.00
Miscellaneous	296.04	542	4,129.21	3,794	6,500	335.21
TOTALS	**23,996.14**	**23,667**	**163,780.38**	**166,019**	**266,028**	-2,238.62 -1.3%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JULY 2022

	JULY		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	4,996.71	5,399	30,158.51	40,493	70,190	-10,334.49
Health Insurance	1,102.00	541	4,959.00	3,787	6,492	1,172.00
Occupancy	307.06	192	1,660.82	1,344	2,300	316.82
Telephone	216.44	250	1,351.13	1,750	3,000	-398.87
Equipment	78.53	125	950.56	875	1,500	75.56
Travel	0.00	25	15.00	175	300	-160.00
Conferences	475.00	0	475.00	1,000	1,000	-525.00
Supplies	103.27	75	683.30	525	900	158.30
Postage	0.00	13	177.85	91	150	86.85
Contract Labor	82.50	333	1,061.25	2,331	4,000	-1,269.75
Benevolence Fund	700.00	333	1,354.00	2,331	4,000	-977.00
Trunkline Shared Cost	0.00	0	3,345.80	3,811	3,811	-465.20
Charity Tracker	0.00	138	380.52	414	550	-33.48
Prescription Grant	0.00	42	0.00	294	500	-294.00
Unmet Transportation	227.99	36	227.99	252	429	-24.01
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Printing/Publicity	298.11	99	298.11	693	1,183	-394.89
Special Events	4,525.75	4,000	4,952.89	4,500	4,000	452.89
Miscellaneous	201.65	167	1,370.41	1,169	2,000	201.41
TOTALS	**13,315.01**	**11,768**	**53,422.14**	**65,835**	**106,455**	-12,412.86
						-18.9%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JULY 2022

	JULY		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	3,298.36	3,814	21,875.65	28,605	49,580	-6,729.35
Health Insurance	607.00	541	2,923.00	3,787	6,492	-864.00
Occupancy	209.81	192	1,270.90	1,344	2,300	-73.10
Telephone	102.50	62	488.14	434	745	54.14
Equipment	51.04	83	875.58	581	1,000	294.58
Travel	0.00	21	26.04	147	250	-120.96
Conferences	0.00	0	0.00	0	250	0.00
Supplies	89.29	29	416.18	203	350	213.18
Postage	0.00	17	154.65	119	200	35.65
H.O.P.E. Program	3,202.65	4,167	19,635.45	29,169	50,000	-9,533.55
Imagination Library	2,535.09	3,000	17,567.98	21,000	36,000	-3,432.02
Freebie Reads	0.00	417	0.00	2,919	5,000	-2,919.00
Community Education	3,500.00	2,000	3,798.50	2,500	2,500	1,298.50
Raising Readers	0.00	0	1,809.71	2,307	2,307	-497.29
Liability Insurance	0.00	0	874.50	900	900	-25.50
Printing/Publicity	0.00	17	0.00	119	200	-119.00
Kinder Camp	0.00	0	3,611.18	0	0	3,611.18
Special Events	47.95	2,300	1,531.18	13,500	25,000	-11,968.82
Miscellaneous	27.64	83	286.68	581	1,000	-294.32
TOTALS	**13,671.33**	**16,743**	**77,145.32**	**108,215**	**184,074**	-31,069.68
						-28.7%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF AUGUST 2022

ASSETS

CASH:			
Cash in General Fund 7/31/22		255,852.84	
Receipts	115,208.05		
Disbursements	-100,415.03		
Income/Deficit		14,793.02	
ADPH Expenses to be Reimbursed		-4,291.21	
Kindercamp Sponsors		750.00	
Insurance refund		551.00	
Memorial (net of visa fees)		142.56	
Cash in General Fund 8/31/22		267,798.21	
H.Y.P.E. Account		3,967.65	
DPIL Account		62,619.07	
Legacy Fund (Fidelity Investments)		816,411.45	
Building Maintenance Fund		11,773.74	
GERF Disaster Grant		8,365.91	
Unmet Needs Fund		65,170.00	
Required Reserves	135,000.00		
Overage	3.86		
Reserves Balance		135,003.86	
CASH, RESERVES, & DEPRECIATION		1,371,109.89	
RECEIVABLES:			
2022 Receivables	353,792.32		
2023 Receivables	122,319.94		
Allowance for Uncollectables	-100,000.00		
NET RECEIVABLES		376,112.26	
FURNITURE & EQUIPMENT:			
Building	411,702.00		
Furniture/Equipment	181,899.32		
Automobile	27,234.56		
Accumulated Depreciation	-211,089.45		
NET FURNITURE & EQUIPMENT		409,746.43	
TOTAL ASSETS			2,156,968.58

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:			
Agency Allocations	190,422.00		
Community Impact Grants	14,400.00		
Ignite Program Desgnations Payable	677.75		
Note Payable on Building	8,166.37		
TOTAL CURRENT LIABILITIES		213,666.12	
NET ASSETS:			
Unrestricted	2,126,022.83		
Change in Net Assets	-182,720.37		
TOTAL NET ASSETS		1,943,302.46	
TOTAL LIABILITIES & NET ASSETS			2,156,968.58

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF AUGUST 2022

	AUGUST		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	VARIANCE	ANNUAL
					Carry Forward 2021 Amount:	104,907
INCOME:						
2021 Campaign	0.00	0	91,552.78	66,610	24,942.78	66,610
2022 Campaign	66,212.82	48,069	471,156.72	489,238	-18,080.84	679,477
2023 Campaign	28,709.50	5,952	84,559.50	5,952	78,607.91	157,890
SS Grant/Misc Revenue	15,000.00	10,000	53,323.12	90,000	-36,676.88	130,000
FCFH Grant/Misc Revenue	4,158.47	4,025	34,862.02	32,200	2,662.02	48,300
Interest/Misc Revenue	1,127.26	250	2,257.69	2,000	257.69	3,000
TOTAL INCOME	115,208.05	68,296	737,711.83	685,999	51,712.68	1,190,184
EXPENSES:						
Agency Allocations	42,680.00	42,680	373,371.02	373,371	0.02	563,793
Community Impact Grant	0.00	1,250	600.00	10,000	-9,400.00	15,000
Outside Designations	1,060.39	0	3,602.54	3,500	102.54	6,000
UW Operations	29,988.46	25,092	193,058.86	191,111	1,947.86	266,028
FCFH Operations	9,591.66	10,330	62,626.30	76,165	-13,538.70	106,455
SS Operations	12,453.27	16,650	86,639.57	124,865	-38,225.43	184,074
UWW Dues	0.00	0	10,616.27	10,011	605.27	20,022
Campaign Expense	4,641.25	1,667	14,175.71	13,333	842.38	20,000
Required Reserves Payment	0.00	0	4,047.00	4,047	0.00	4,047
Annual Meeting	0.00	0	3,001.98	2,500	501.98	2,500
TOTAL EXPENSES	100,415.03	97,669	751,739.25	808,903	-57,164.08	1,187,919
CUMULATIVE	**14,793.02**	**-29,373**	**-14,027.42**	**-122,904**	**108,876.76**	**2,265**

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF AUGUST 2022

	AUGUST		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	18,752.02	19,565	124,256.37	124,970	176,152	-713.63
Health Insurance	1,653.00	1,623	13,775.00	12,984	19,476	791.00
Occupancy	1,065.53	833	6,606.46	6,664	10,000	-57.54
Telephone	318.35	333	2,765.80	2,664	4,000	101.80
Equipment	1,730.41	633	5,848.36	5,064	7,600	784.36
Travel/Employee Expense	545.84	417	4,235.60	3,336	5,000	899.60
Conferences	0.00	0	3,000.00	2,500	2,500	500.00
Supplies	510.33	250	2,869.55	2,000	3,000	869.55
Postage	0.00	0	721.70	1,650	2,200	-928.30
Insurance	0.00	0	8,832.82	9,400	9,400	-567.18
Professional Fees	4,588.30	138	5,259.20	7,454	8,000	-2,194.80
Software	0.00	50	7,608.20	4,925	7,700	2,683.20
Communications	0.00	500	1,560.00	1,500	1,500	60.00
Credit Card/Bank Fees	425.76	208	1,884.67	1,664	2,500	220.67
Allocation Expense	0.00	0	0.00	0	500	0.00
Miscellaneous	398.92	542	3,835.13	4,336	6,500	-500.87
TOTALS	**29,988.46**	**25,092**	**193,058.86**	**191,111**	**266,028**	1,947.86
						1.0%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF AUGUST 2022

	AUGUST		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	7,142.72	8,099	37,301.23	48,592	70,190	-11,290.77
Health Insurance	0.00	541	4,408.00	4,328	6,492	80.00
Occupancy	228.33	192	1,889.15	1,536	2,300	353.15
Telephone	102.50	250	1,453.63	2,000	3,000	-546.37
Equipment	322.09	125	1,272.65	1,000	1,500	272.65
Travel/Employee Expense	124.67	25	303.17	200	300	103.17
Conferences	0.00	0	475.00	1,000	1,000	-525.00
Supplies	30.00	75	713.30	600	900	113.30
Postage	0.00	13	177.85	104	150	73.85
Contract Labor	210.00	333	1,271.25	2,664	4,000	-1,392.75
Benevolence Fund	641.09	333	1,995.09	2,664	4,000	-668.91
Trunkline Shared Cost	0.00	0	3,345.80	3,811	3,811	-465.20
Charity Tracker	480.00	0	860.52	414	550	446.52
Prescription Grant	0.00	42	0.00	336	500	-336.00
Unmet Transportation	0.00	36	227.99	288	429	-60.01
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Printing/Publicity	0.00	99	298.11	792	1,183	-493.89
Special Events	0.00	0	4,952.89	4,500	4,000	452.89
Miscellaneous	310.26	167	1,680.67	1,336	2,000	344.67
TOTALS	**9,591.66**	**10,330**	**62,626.30**	**76,165**	**106,455**	-13,538.70
						-17.8%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF AUGUST 2022

	AUGUST ACTUAL	AUGUST BUDGETED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	4,929.92	5,721	26,805.57	34,326	49,580	-7,520.43
Health Insurance	607.00	541	3,530.00	4,328	6,492	-798.00
Occupancy	222.18	192	1,493.08	1,536	2,300	-42.92
Telephone	42.50	62	290.64	496	745	-205.36
Equipment	297.10	83	1,172.68	664	1,000	508.68
Travel	420.00	21	446.04	168	250	278.04
Conferences	0.00	0	0.00	0	250	0.00
Supplies	29.99	29	487.15	232	350	255.15
Postage	0.00	17	154.65	136	200	18.65
H.O.P.E. Program	3,338.65	4,167	23,825.28	33,336	50,000	-9,510.72
Imagination Library	2,509.63	3,000	20,077.61	24,000	36,000	-3,922.39
Freebie Reads	0.00	417	0.00	3,336	5,000	-3,336.00
Community Education	0.00	0	3,798.50	2,500	2,500	1,298.50
Raising Readers	0.00	0	1,809.71	2,307	2,307	-497.29
Liability Insurance	0.00	0	874.50	900	900	-25.50
Printing/Publicity	0.00	17	0.00	136	200	-136.00
Kinder Camp	0.00	0	0.00	0	0	0.00
Special Events	6.15	2,300	1,537.33	15,800	25,000	-14,262.67
Miscellaneous	50.15	83	336.83	664	1,000	-327.17
TOTALS	**12,453.27**	**16,650**	**86,639.57**	**124,865**	**184,074**	-38,225.43
						-30.6%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF SEPTEMBER 2022

ASSETS

CASH:			
Cash in General Fund 8/31/22		267,798.21	
Receipts	64,730.47		
Disbursements	-108,263.51		
Income/Deficit		-43,533.04	
ADPH Expenses Reimbursed		1,696.23	
Sponsorships (net of expenses)		2,323.93	
Fidelity Transfer for Oct Note Pay't		3,700.00	
Reimburse DPIL Account		-2,747.60	
Cash in General Fund 9/30/22		229,237.73	
H.Y.P.E. Account		3,967.65	
DPIL Account		65,366.67	
Legacy Fund (Fidelity Investments)		761,466.37	
Building Maintenance Fund		11,773.74	
GERF Disaster Grant		8,365.91	
Unmet Needs Fund		65,170.00	
Required Reserves	135,000.00		
Overage	4.24		
Reserves Balance		135,004.24	
CASH, RESERVES, & DEPRECIATION		1,280,352.31	
RECEIVABLES:			
2022 Receivables	303,454.34		
2023 Receivables	227,048.40		
Allowance for Uncollectables	-100,000.00		
NET RECEIVABLES		430,502.74	
FURNITURE & EQUIPMENT:			
Building	411,702.00		
Furniture/Equipment	182,876.85		
Automobile	27,234.56		
Accumulated Depreciation	-229,896.18		
NET FURNITURE & EQUIPMENT		391,917.23	
TOTAL ASSETS			2,102,772.28

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:			
Agency Allocations	141,647.89		
Community Impact Grants	2,400.00		
Desgnations Payable (Ignite Program)	677.75		
Note Payable on Building	4,493.70		
TOTAL CURRENT LIABILITIES		149,219.34	
NET ASSETS:			
Unrestricted	2,003,623.18		
Change in Net Assets	-50,070.24		
TOTAL NET ASSETS		1,953,552.94	
TOTAL LIABILITIES & NET ASSETS			2,102,772.28

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF SEPTEMBER 2022

	SEPTEMBER		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	VARIANCE	ANNUAL
				Carry Forward 2021 Amount:		104,907
INCOME:						
2021 Campaign	3,633.03	0	95,185.81	66,610	28,575.81	66,610
2022 Campaign	50,837.98	53,228	521,994.70	542,466	-20,471.18	687,112
2023 Campaign	8,452.00	19,776	93,011.50	25,727	67,284.32	159,664
SS Grant/Misc Revenue	1,500.00	0	54,823.12	50,000	4,823.12	65,000
FCFH Grant/Misc Revenue	0.00	4,025	34,862.02	36,225	-1,362.98	48,300
Interest/Misc Revenue	307.46	250	2,565.15	2,250	315.15	3,000
TOTAL INCOME	64,730.47	77,279	802,442.30	723,278	79,164.25	1,134,593
EXPENSES:						
Agency Allocations	48,774.11	48,974	422,145.13	422,345	-199.87	563,793
Community Impact Grant	12,000.00	2,500	12,600.00	12,500	100.00	15,000
Outside Designations	0.00	0	3,602.54	3,500	102.54	6,000
UW Operations	22,851.77	17,817	215,910.63	208,928	6,982.63	266,028
FCFH Operations	8,210.42	7,630	70,791.72	83,795	-13,003.28	106,455
SS Operations	13,443.21	12,443	100,082.78	121,508	-21,425.22	159,074
UWW Dues	2,984.00	5,006	13,600.27	15,017	-1,416.23	20,022
Campaign Expense	0.00	1,667	14,175.71	15,000	-824.29	20,000
Required Reserves Payment	0.00	0	4,047.00	4,047	0.00	4,047
Annual Meeting	0.00	0	3,001.98	2,500	501.98	2,500
TOTAL EXPENSES	108,263.51	96,036	859,957.76	889,140	-29,181.74	1,162,919
CUMULATIVE	**-43,533.04**	**-18,757**	**-57,515.46**	**-165,861**	**108,345.99**	**-28,326**

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF SEPTEMBER 2022

	SEPTEMBER		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	14,572.92	12,790	138,829.29	137,760	176,152	1,069.29
Health Insurance	551.00	1,623	14,326.00	14,607	19,476	-281.00
Occupancy	862.88	833	7,469.34	7,497	10,000	-27.66
Telephone	309.89	333	3,075.69	2,997	4,000	78.69
Equipment	879.66	633	6,728.02	5,697	7,600	1,031.02
Travel	333.14	417	4,568.74	3,753	5,000	815.74
Conferences	0.00	0	3,000.00	2,500	2,500	500.00
Supplies	498.05	250	3,367.60	2,250	3,000	1,117.60
Postage	192.50	0	914.20	1,650	2,200	-735.80
Insurance	0.00	0	8,832.82	9,400	9,400	-567.18
Professional Fees	2,798.89	138	8,058.09	7,592	8,000	466.09
Software	76.83	50	7,685.03	4,975	7,700	2,710.03
Communications	0.00	0	1,560.00	1,500	1,500	60.00
Credit Card/Bank Fees	135.44	208	2,020.11	1,872	2,500	148.11
Allocation Expense	0.00	0	0.00	0	500	0.00
Miscellaneous	1,640.57	542	5,475.70	4,878	6,500	597.70
TOTALS	**22,851.77**	**17,817**	**215,910.63**	**208,928**	**266,028**	6,982.63
						3.3%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF SEPTEMBER 2022

	SEPTEMBER		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	3,294.47	3,814	30,100.04	38,140	49,580	-8,039.96
Health Insurance	607.00	541	4,137.00	4,869	6,492	-732.00
Occupancy	215.17	192	1,708.25	1,728	2,300	-19.75
Telephone	81.23	62	371.87	558	745	-186.13
Equipment	43.53	83	1,216.21	747	1,000	469.21
Travel	36.08	21	482.12	189	250	293.12
Conferences	0.00	0	0.00	0	250	0.00
Supplies	43.11	29	530.26	261	350	269.26
Postage	41.25	17	195.90	153	200	42.90
H.O.P.E. Program	6,143.33	4,167	29,968.61	37,503	50,000	-7,534.39
Imagination Library	2,636.96	3,000	22,714.57	27,000	36,000	-4,285.43
Freebie Reads	0.00	417	0.00	3,753	5,000	-3,753.00
Community Education	0.00	0	3,798.50	2,500	2,500	1,298.50
Raising Readers	0.00	0	1,809.71	2,307	2,307	-497.29
Liability Insurance	0.00	0	874.50	900	900	-25.50
Printing/Publicity	0.00	17	0.00	153	200	-153.00
Special Events	206.73	0	1,744.06	0	0	1,744.06
Miscellaneous	94.35	83	431.18	747	1,000	-315.82
TOTALS	**13,443.21**	**12,443**	**100,082.78**	**121,508**	**159,074**	-21,425.22
						-17.6%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF SEPTEMBER 2022

	SEPTEMBER ACTUAL	SEPTEMBER BUDGETED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	5,127.49	5,399	42,428.72	53,991	70,190	-11,562.28
Health Insurance	551.00	541	4,959.00	4,869	6,492	90.00
Occupancy	215.17	192	2,104.32	1,728	2,300	376.32
Telephone	547.69	250	2,001.32	2,250	3,000	-248.68
Equipment	138.53	125	1,411.18	1,125	1,500	286.18
Travel	9.38	25	312.55	225	300	87.55
Conferences	496.83	0	971.83	1,000	1,000	-28.17
Supplies	57.22	75	770.52	675	900	95.52
Postage	41.25	13	219.10	117	150	102.10
Contract Labor	234.38	333	1,505.63	2,997	4,000	-1,491.37
Benevolence Fund	470.88	333	2,465.97	2,997	4,000	-531.03
Trunkline Shared Cost	0.00	0	3,345.80	3,811	3,811	-465.20
Charity Tracker	0.00	0	815.52	414	550	401.52
Prescription Grant	0.00	42	0.00	378	500	-378.00
Unmet Transportation	0.00	36	227.99	324	429	-96.01
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Printing/Publicity/Comm Av	191.26	99	489.37	891	1,183	-401.63
Special Events	0.00	0	4,952.89	4,500	4,000	452.89
Miscellaneous	129.34	167	1,810.01	1,503	2,000	307.01
TOTALS	**8,210.42**	**7,630**	**70,791.72**	**83,795**	**106,455**	-13,003.28
						-15.5%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF OCTOBER 2022

ASSETS

CASH:			
Cash in General Fund 9/30/22		229,237.73	
Receipts	96,928.52		
Disbursements	-88,076.23		
Income/Deficit		8,852.29	
Return GERF Unused Disaster Funds		-8,365.91	
Campaign Sponsor (net of expenses)		4,022.74	
ADPH Expenses Reimbursed		4,570.69	
Cash in General Fund 10/31/22		238,317.54	
H.Y.P.E. Account		3,967.65	
DPIL Account		64,978.83	
Legacy Fund (Fidelity Investments)		794,549.28	
Building Maintenance Fund		11,773.74	
Unmet Needs Fund		65,170.00	
Required Reserves	135,000.00		
Overage	4.24		
Reserves Balance		135,004.24	
CASH, RESERVES, & DEPRECIATION		1,313,761.28	
RECEIVABLES:			
2022 Receivables	249,120.87		
2023 Receivables	367,360.88		
Allowance for Uncollectables	-100,000.00		
NET RECEIVABLES		516,481.75	
FURNITURE & EQUIPMENT:			
Building	411,702.00		
Furniture/Equipment	182,876.85		
Automobile	27,234.56		
Accumulated Depreciation	-229,896.18		
NET FURNITURE & EQUIPMENT		391,917.23	
TOTAL ASSETS			2,222,160.26

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:			
Agency Allocations	97,840.89		
Community Impact Grants	1,400.00		
Desgnations Payable (Ignite Program)	677.75		
Note Payable on Building	796.41		
TOTAL CURRENT LIABILITIES		100,715.05	
NET ASSETS:			
Unrestricted	2,003,623.80		
Change in Net Assets	117,821.41		
TOTAL NET ASSETS		2,121,445.21	
TOTAL LIABILITIES & NET ASSETS			2,222,160.26

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF OCTOBER 2022

	OCTOBER		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	VARIANCE	ANNUAL
				Carry Forward 2021 Amount:		104,907
INCOME:						
2021 Campaign	0.00	0	95,185.81	66,610	28,575.81	66,610
2022 Campaign	58,922.45	57,497	580,917.15	599,963	-19,045.91	687,112
2023 Campaign	36,342.90	37,769	129,354.40	63,496	65,858.59	159,664
SS Grant/Misc Revenue	0.00	0	54,823.12	50,000	4,823.12	65,000
FCFH Grant/Misc Revenue	1,272.55	4,025	36,134.57	40,250	-4,115.43	48,300
Interest/Misc Revenue	390.62	250	2,955.77	2,500	455.77	3,000
TOTAL INCOME	96,928.52	99,541	899,370.82	822,819	76,551.95	1,134,593
EXPENSES:						
Agency Allocations	43,807.00	46,796	465,952.13	469,141	-3,188.87	563,793
Community Impact Grant	1,000.00	2,500	13,600.00	15,000	-1,400.00	15,000
Outside Designations	0.00	1,250	3,602.54	4,750	-1,147.46	6,000
UW Operations	19,312.22	19,592	235,222.85	228,520	6,702.85	266,028
FCFH Operations	7,549.43	7,766	78,341.15	91,561	-13,219.85	106,455
SS Operations	13,425.15	12,443	113,507.93	133,951	-20,443.07	159,074
UWW Dues	2,982.43	0	16,582.70	15,017	1,566.20	20,022
Campaign Expense	0.00	1,667	14,175.71	16,667	-2,490.96	20,000
Required Reserves Payment	0.00	0	4,047.00	4,047	0.00	4,047
Annual Meeting	0.00	0	3,001.98	2,500	501.98	2,500
TOTAL EXPENSES	88,076.23	92,014	948,033.99	981,153	-33,119.18	1,162,919
CUMULATIVE	**8,852.29**	**7,527**	**-48,663.17**	**-158,334**	**109,671.13**	**-28,326**

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF OCTOBER 2022

	OCTOBER		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	14,220.83	12,790	153,050.12	150,550	176,152	2,500.12
Health Insurance	1,102.00	1,623	15,428.00	16,230	19,476	-802.00
Occupancy	783.60	833	8,252.94	8,330	10,000	-77.06
Telephone	345.70	333	3,421.39	3,330	4,000	91.39
Equipment	203.16	633	6,931.18	6,330	7,600	601.18
Travel	388.00	417	4,956.74	4,170	5,000	786.74
Conferences	0.00	0	3,000.00	2,500	2,500	500.00
Supplies	19.16	250	3,386.76	2,500	3,000	886.76
Postage	0.00	550	914.20	2,200	2,200	-1,285.80
Insurance	74.00	0	8,906.82	9,400	9,400	-493.18
Professional Fees	48.36	138	8,106.45	7,730	8,000	376.45
Software	1,713.18	1,275	9,398.21	6,250	7,700	3,148.21
Communications	0.00	0	1,560.00	1,500	1,500	60.00
Credit Card/Bank Fees	0.00	208	2,020.11	2,080	2,500	-59.89
Allocation Expense	0.00	0	0.00	0	500	0.00
Miscellaneous	414.23	542	5,889.93	5,420	6,500	469.93
TOTALS	**19,312.22**	**19,592**	**235,222.85**	**228,520**	**266,028**	6,702.85
						2.9%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF OCTOBER 2022

	OCTOBER		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	5,036.08	5,399	47,464.80	59,390	70,190	-11,925.20
Health Insurance	551.00	541	5,510.00	5,410	6,492	100.00
Occupancy	167.84	192	2,272.16	1,920	2,300	352.16
Telephone	230.15	250	2,231.47	2,500	3,000	-268.53
Equipment	43.53	125	1,454.71	1,250	1,500	204.71
Travel	0.00	25	312.55	250	300	62.55
Conferences	86.31	0	1,058.14	1,000	1,000	58.14
Supplies	16.17	75	786.69	750	900	36.69
Postage	0.00	13	219.10	130	150	89.10
Contract Labor	262.50	333	1,768.13	3,330	4,000	-1,561.87
Benevolence Fund	600.00	333	3,065.97	3,330	4,000	-264.03
Trunkline Shared Cost	0.00	0	3,345.80	3,811	3,811	-465.20
Charity Tracker	0.00	136	815.52	550	550	265.52
Prescription Grant	0.00	42	0.00	420	500	-420.00
Unmet Transportation	0.00	36	227.99	360	429	-132.01
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Printing/Publicity	0.00	99	489.37	990	1,183	-500.63
Special Events	0.00	0	4,952.89	4,500	4,000	452.89
Miscellaneous	555.85	167	2,365.86	1,670	2,000	695.86
TOTALS	**7,549.43**	**7,766**	**78,341.15**	**91,561**	**106,455**	-13,219.85
						-14.4%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF OCTOBER 2022

	OCTOBER		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	3,302.92	3,814	33,402.96	41,954	49,580	-8,551.04
Health Insurance	607.00	541	4,744.00	5,410	6,492	-666.00
Occupancy	167.85	192	1,876.10	1,920	2,300	-43.90
Telephone	69.85	62	441.72	620	745	-178.28
Equipment	43.53	83	1,259.74	830	1,000	429.74
Travel	0.00	21	482.12	210	250	272.12
Conferences	0.00	0	0.00	0	250	0.00
Supplies	4.11	29	534.37	290	350	244.37
Postage	0.00	17	195.90	170	200	25.90
H.O.P.E. Program	4,876.06	4,167	34,844.67	41,670	50,000	-6,825.33
Imagination Library	2,506.05	3,000	25,220.62	30,000	36,000	-4,779.38
Freebie Reads	0.00	417	0.00	4,170	5,000	-4,170.00
Community Education	0.00	0	3,798.50	2,500	2,500	1,298.50
Raising Readers	0.00	0	1,809.71	2,307	2,307	-497.29
Liability Insurance	0.00	0	874.50	900	900	-25.50
Printing/Publicity	0.00	17	0.00	170	200	-170.00
Special Events	1,811.11	0	3,555.17	0	0	3,555.17
Miscellaneous	36.67	83	467.85	830	1,000	-362.15
TOTALS	**13,425.15**	**12,443**	**113,507.93**	**133,951**	**159,074**	-20,443.07
						-15.3%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF DECEMBER 2022

ASSETS

CASH:			
Cash in General Fund 11/30/22		297,611.70	
Receipts	92,346.61		
Disbursements	-79,653.43		
Income/Deficit		12,693.18	
ADPH Expenses Reimbursed		1,109.76	
Transfer from Fidelity for Building Fund		3,700.00	
Cash in General Fund 12/31/22		315,114.64	
H.Y.P.E. Account		3,967.65	
DPIL Account		64,615.31	
Legacy Fund (Fidelity Investments)		805,137.62	
Building Maintenance Fund		11,773.74	
Unmet Needs Fund		66,291.16	
Required Reserves	135,000.00		
Overage	5.40		
Reserves Balance		135,005.40	
CASH, RESERVES, & DEPRECIATION		1,401,905.52	
RECEIVABLES:			
2022 Receivables	161,148.41		
2023 Receivables	501,045.94		
Allowance for Uncollectables	-200,000.00		
NET RECEIVABLES		462,194.35	
FURNITURE & EQUIPMENT:			
Building	411,702.00		
Furniture/Equipment	183,926.85		
Automobile	27,234.56		
Accumulated Depreciation	-229,896.18		
NET FURNITURE & EQUIPMENT		392,967.23	
TOTAL ASSETS			2,257,067.10

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:			
2023 Agency Allocations	571,187.00		
2022 Agency Allocations Balance	5,790.64		
Community Impact Grants	850.00		
Desgnations Payable (Ignite Program)	677.75		
Accounts Payable	8,363.18		
TOTAL CURRENT LIABILITIES		586,868.57	
NET ASSETS:			
Unrestricted	2,003,623.18		
Change in Net Assets	-333,424.65		
TOTAL NET ASSETS		1,670,198.53	
TOTAL LIABILITIES & NET ASSETS			2,257,067.10

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF DECEMBER 2022

	DECEMBER		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	VARIANCE	ANNUAL
	Carry Forward from 2021		104,907	104,907		104,907
INCOME:						
2021 Campaign	0.00	0	96,856.33	66,610	30,246.33	66,610
2022 Campaign	32,445.90	55,801	674,851.93	687,112	-12,259.92	687,112
2023 Campaign	39,966.19	61,936	251,126.32	159,664	91,462.39	159,664
SS Grant/Misc Revenue	17,250.00	15,000	72,623.12	65,000	7,623.12	65,000
FCFH Grant/Misc Revenue	1,673.20	4,025	40,349.23	48,300	-7,950.77	48,300
Interest/Misc Revenue	1,011.32	250	4,381.38	3,000	1,381.38	3,000
TOTAL INCOME	92,346.61	137,013	1,245,095.31	1,134,593	110,502.53	1,134,593
EXPENSES:						
Agency Allocations	42,888.00	51,972	558,002.36	563,793	-5,790.64	563,793
Community Impact Grant	0.00	0	14,150.00	15,000	-850.00	15,000
Outside Designations	2,063.03	1,250	5,665.57	6,000	-334.43	6,000
UW Operations	15,626.03	18,341	270,446.51	266,028	4,418.51	266,028
FCFH Operations	7,516.83	7,764	93,590.10	106,455	-12,864.90	106,455
SS Operations	10,163.84	12,680	137,704.58	159,074	-21,369.42	159,074
UWW Dues	0.00	5,006	16,582.70	20,022	-3,439.30	20,022
Campaign Expense	1,395.70	1,667	8,512.96	20,000	-11,487.04	20,000
Required Reserves Payment	0.00	0	4,047.00	4,047	0.00	4,047
Annual Meeting	0.00	0	3,001.98	2,500	501.98	2,500
TOTAL EXPENSES	79,653.43	98,679	1,111,703.76	1,162,919	-51,215.24	1,162,919
CUMULATIVE	**12,693.18**	**38,333**	**133,391.55**	**-28,326**	**161,717.77**	**-28,326**

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF DECEMBER 2022

	DECEMBER		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	13,066.31	12,812	180,491.43	176,152	176,152	4,339.43
Health Insurance	36.00	1,623	16,566.00	19,476	19,476	-2,910.00
Occupancy	498.58	837	9,785.52	10,000	10,000	-214.48
Telephone	311.86	337	4,137.06	4,000	4,000	137.06
Equipment	0.00	637	7,512.62	7,600	7,600	-87.38
Travel	249.71	413	5,904.75	5,000	5,000	904.75
Conferences	0.00	0	3,000.00	2,500	2,500	500.00
Supplies	0.00	250	3,647.52	3,000	3,000	647.52
Postage	0.00	0	1,054.20	2,200	2,200	-1,145.80
Insurance	0.00	0	8,906.82	9,400	9,400	-493.18
Professional Fees	95.57	132	8,250.38	8,000	8,000	250.38
Software	0.00	50	9,449.40	7,700	7,700	1,749.40
Communications	0.00	0	1,560.00	1,500	1,500	60.00
Credit Card/Bank Fees	401.95	212	2,517.00	2,500	2,500	17.00
Allocation Expense	357.05	500	357.05	500	500	-142.95
Miscellaneous	609.00	538	7,306.76	6,500	6,500	806.76
TOTALS	**15,626.03**	**18,341**	**270,446.51**	**266,028**	**266,028**	4,418.51
						1.7%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF DECEMBER 2022

	DECEMBER		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	6,292.43	5,401	58,786.33	70,190	70,190	-11,403.67
Health Insurance	587.00	541	6,648.00	6,492	6,492	156.00
Occupancy	106.83	188	2,598.22	2,300	2,300	298.22
Telephone	156.22	250	2,692.95	3,000	3,000	-307.05
Equipment	56.16	125	1,568.60	1,500	1,500	68.60
Travel	0.00	25	639.43	300	300	339.43
Conferences	0.00	0	1,645.24	1,000	1,000	645.24
Supplies	0.00	75	871.62	900	900	-28.38
Postage	0.00	7	249.10	150	150	99.10
Contract Labor	225.00	337	2,461.88	4,000	4,000	-1,538.12
Benevolence Fund	0.00	337	3,065.97	4,000	4,000	-934.03
Trunkline Shared Cost	0.00	0	3,345.80	3,811	3,811	-465.20
Charity Tracker	0.00	0	815.52	550	550	265.52
Prescription Grant	0.00	38	0.00	500	500	-500.00
Unmet Transportation	0.00	33	227.99	429	429	-201.01
Volunteer Recognition	0.00	150	0.00	150	150	-150.00
Printing/Publicity	0.00	94	489.37	1,183	1,183	-693.63
Special Events	0.00	0	4,952.89	4,000	4,000	952.89
Miscellaneous	93.19	163	2,531.19	2,000	2,000	531.19
TOTALS	**7,516.83**	**7,764**	**93,590.10**	**106,455**	**106,455**	-12,864.90
						-12.1%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF DECEMBER 2022

	DECEMBER		YEAR-TO-DATE			
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL	Variance
Salaries/FICA/Retire	5,138.34	3,812	41,864.92	49,580	49,580	-7,715.08
Health Insurance	643.00	541	5,994.00	6,492	6,492	-498.00
Occupancy	106.83	188	2,202.16	2,300	2,300	-97.84
Telephone	42.45	63	558.56	745	745	-186.44
Equipment	56.16	87	1,494.63	1,000	1,000	494.63
Travel	0.00	19	519.39	250	250	269.39
Conferences	0.00	250	0.00	250	250	-250.00
Supplies	0.00	31	595.37	350	350	245.37
Postage	0.00	13	225.90	200	200	25.90
H.O.P.E. Program	1,539.52	4,163	41,045.44	50,000	50,000	-8,954.56
Imagination Library	2,570.98	3,000	30,425.65	36,000	36,000	-5,574.35
Freebie Reads	0.00	413	0.00	5,000	5,000	-5,000.00
Community Education	0.00	0	3,798.50	2,500	2,500	1,298.50
Raising Readers	0.00	0	1,809.71	2,307	2,307	-497.29
Liability Insurance	0.00	0	874.50	900	900	-25.50
Printing/Publicity	0.00	13	0.00	200	200	-200.00
Special Events	0.00	0	5,705.42	0	0	5,705.42
Miscellaneous	66.56	87	590.43	1,000	1,000	-409.57
TOTALS	**10,163.84**	**12,680**	**137,704.58**	**159,074**	**159,074**	-21,369.42
						-13.4%