

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF JANUARY 2023

ASSETS

CASH:

Cash in general fund 12/31/22		315,304.64
Receipts	82,029.18	
Disbursements	<u>-87,360.70</u>	
Income/Deficit		-5,331.52
ADPH Expenses Reimbursed		10,552.12
Disaster Designations		1,032.41
2022 Payables		-6,975.93
Transfer to Building Fund		<u>-2,890.00</u>
Cash in general fund 1/31/23		311,691.72
DPIL/Imagination Library		64,631.43
H.Y.P.E. Account		3,967.65
Legacy Fund (Fidelity Investments)		848,510.05
Building Maintenance Fund		18,363.74
Unmet Needs Fund		66,351.16
Required Reserves	135,000.00	
Deficit	<u>5.82</u>	
Reserves Balance		<u>135,005.82</u>
CASH, RESERVES, & DEPRECIATION		1,448,521.57

RECEIVABLES:

2022 Receivables	113,416.40	
2023 Receivables	615,268.75	
Allowance for Uncollectables	<u>-199,500.00</u>	
NET RECEIVABLES		529,185.15

FURNITURE & EQUIPMENT:

Building	411,702.00	
Furniture/Equipment	183,926.85	
Automobile	27,234.56	
Accumulated Depreciation	<u>-229,896.18</u>	
NET FURNITURE & EQUIPMENT		392,967.23

TOTAL ASSETS

2,370,673.95

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Agency Allocations	521,369.00	
Community Impact Grants	7,394.00	
DHR Allocation 2022 Balance	5,790.64	
Designations Payable (Ignite Program)	677.75	
Disaster Designations Payable	<u>1,032.41</u>	
TOTAL CURRENT LIABILITIES		536,263.80

NET ASSETS:

Unrestricted	2,062,754.88	
Change in Net Assets	<u>-228,344.73</u>	
TOTAL NET ASSETS		1,834,410.15

TOTAL LIABILITIES & NET ASSETS

2,370,673.95

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF JANUARY 2023

	JANUARY		YEAR-TO-DATE		VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Carry Forward 2022 Amount: 88,364						
INCOME:						
2022 Campaign	51,517.03	29,802	51,517.03	29,802	21,715.03	53,587
2023 Campaign	18,677.01	29,520	18,677.01	29,520	-10,842.99	694,020
2024 Campaign	0.00	0	0.00	0	0.00	137,310
SB6 Grant/Misc Revenue	8,275.00	10,000	8,275.00	10,000	-1,725.00	135,000
2-1-1 Grant/Misc Revenue	3,370.46	842	3,370.46	842	2,528.46	23,104
Interest/Misc Revenue	189.68	250	189.68	250	-60.32	3,000
TOTAL INCOME	82,029.18	70,414	82,029.18	70,414	11,615.18	1,134,385
EXPENSES:						
Agency Allocations	42,424.00	42,424	42,424.00	42,424	0.00	563,793
Community Impact Grant	0.00	0	0.00	0	0.00	7,394
Outside Designations	0.00	0	0.00	0	0.00	6,100
UW Operations	14,585.38	19,904	14,585.38	19,904	-5,318.62	264,038
FCFH Operations	11,845.32	10,318	11,845.32	10,318	1,527.32	92,620
SB6 Operations	18,444.77	19,646	18,444.77	19,646	-1,201.23	180,881
UWA Dues	0.00	0	0.00	0	0.00	15,000
Campaign Expense	61.23	1,000	61.23	1,000	-938.77	20,000
Annual Meeting/TYW	0.00	0	0.00	0	0.00	2,500
TOTAL EXPENSES	87,360.70	93,292	87,360.70	93,292	-5,931.30	1,152,326
CUMULATIVE	-5,331.52	-22,878	-5,331.52	-22,878	17,546.48	-17,941

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JANUARY 2023

	JANUARY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	9,760.81	13,339	9,760.81	13,339	173,406	-3,578.19
Health Insurance	587.00	1,761	587.00	1,761	21,132	-1,174.00
Occupancy	859.69	833	859.69	833	10,000	26.69
Telephone	649.72	333	649.72	333	4,000	316.72
Equipment	568.31	633	568.31	633	7,600	-64.69
Travel	197.32	417	197.32	417	5,000	-219.68
Conferences	0.00	0	0.00	0	3,000	0.00
Supplies	352.16	250	352.16	250	3,000	102.16
Postage	50.00	375	50.00	375	1,500	-325.00
Insurance	758.82	800	758.82	800	9,400	-41.18
Professional Fees	36.04	138	36.04	138	8,000	-101.96
Software	166.09	25	166.09	25	7,000	141.09
Communications	0.00	0	0.00	0	1,500	0.00
Credit Card/Bank Fees	172.54	208	172.54	208	2,500	-35.46
Allocation Expense	130.68	250	130.68	250	500	-119.32
Miscellaneous	296.20	542	296.20	542	6,500	-245.80
TOTALS	14,585.38	19,904	14,585.38	19,904	264,038	-5,318.62 -26.7%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JANUARY 2023

	JANUARY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	6,326.79	4,854	6,326.79	4,854	63,108	1,472.79
Health Insurance	587.00	587	587.00	587	7,044	0.00
Occupancy	184.22	192	184.22	192	2,300	-7.78
Telephone	513.38	250	513.38	250	3,000	263.38
Equipment	97.14	125	97.14	125	1,500	-27.86
Travel	0.00	25	0.00	25	300	-25.00
Conferences	0.00	0	0.00	0	500	0.00
Supplies	24.86	75	24.86	75	900	-50.14
Postage	0.00	13	0.00	13	150	-13.00
Contract Labor	0.00	167	0.00	167	2,000	-167.00
Benevolence Fund	0.00	125	0.00	125	1,500	-125.00
Trunkline Shared Cost	3,878.44	3,600	3,878.44	3,600	3,600	278.44
Charity Tracker	0.00	138	0.00	138	550	-138.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	0.00	0	0.00	0	4,000	0.00
Miscellaneous	233.49	167	233.49	167	2,000	66.49
TOTALS	11,845.32	10,318	11,845.32	10,318	92,602	1,527.32 14.8%

SUCCESS BY SIX
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JANUARY 2023

	JANUARY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,498.97	3,429	3,498.97	3,429	44,573	69.97
Health Insurance	643.00	634	643.00	634	7,604	9.00
Occupancy	151.22	192	151.22	192	2,300	-40.78
Telephone	145.81	62	145.81	62	745	83.81
Equipment	0.00	83	0.00	83	1,000	-83.00
Travel	0.00	21	0.00	21	250	-21.00
Conferences	0.00	0	0.00	0	250	0.00
Supplies	24.86	29	24.86	29	350	-4.14
Postage	0.00	17	0.00	17.00	200	-17.00
H.O.P.E. Program	6,460.52	7,162	6,460.52	7,162	59,000	-701.48
Imagination Library	2,643.75	2,500	2,643.75	2,500	30,000	143.75
Freebie Reads	0.00	417	0.00	417	5,000	-417.00
Community Education	0.00	0	0.00	0	2,500	0.00
Liability Insurance	0.00	0	0.00	0	900	0.00
Printing/Publicity	0.00	17	0.00	17	200	-17.00
Special Events	4,819.28	5,000	4,819.28	5,000	25,000	-180.72
Miscellaneous	57.36	83	57.36	83	1,000	-25.64
TOTALS	18,444.77	19,646	18,444.77	19,646	180,872	-1,201.23 -6.1%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF FEBRUARY 2023

ASSETS

CASH:

Cash in general fund 1/31/23		310,937.78
Receipts	81,540.60	
Disbursements	<u>-79,951.78</u>	
Income/Deficit		1,588.82
Transfer in from Legacy for Building Fund		3,700.00
Disaster Designation to Selma		-1,000.00
ADPH Expenses to be Reimbursed		<u>-2,870.46</u>
Cash in general fund 2/31/23		312,356.14
DPIL/Imagination Library		64,631.43
H.Y.P.E. Account		3,967.65
Legacy Fund (Fidelity Investments)		823,384.27
Building Maintenance Fund		13,835.74
Unmet Needs Fund		66,351.16
Required Reserves	135,000.00	
Overage	<u>6.22</u>	
Reserves Balance		<u>135,006.22</u>
CASH, RESERVES, & DEPRECIATION		1,419,532.61

RECEIVABLES:

2022 Receivables	99,700.18	
2023 Receivables	644,109.08	
Allowance for Uncollectables	<u>-199,500.00</u>	
NET RECEIVABLES		544,309.26

FURNITURE & EQUIPMENT:

Building	411,702.00	
Furniture/Equipment	188,418.85	
Automobile	27,234.56	
Accumulated Depreciation	<u>-229,896.18</u>	
NET FURNITURE & EQUIPMENT		397,459.23

TOTAL ASSETS 2,361,301.10

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Agency Allocations	478,945.00	
Community Impact Grants	7,394.00	
2021 DHR Balance	5,790.64	
Designations Payable	677.75	
Accounts Payable	<u>326.91</u>	
TOTAL CURRENT LIABILITIES		493,134.30

NET ASSETS:

Unrestricted	2,062,754.88	
Change in Net Assets	<u>-194,588.08</u>	
TOTAL NET ASSETS		1,868,166.80
TOTAL LIABILITIES & NET ASSETS		<u><u>2,361,301.10</u></u>

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF FEBRUARY 2023

	FEBRUARY		YEAR-TO-DATE		VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Carry Forward 2022 Amount: 88,364						
<u>INCOME:</u>						
2022 Campaign	14,879.53	12,388	66,396.56	54,795	11,601.56	53,587
2023 Campaign	50,399.09	38,438	69,076.10	59,928	9,148.10	694,020
2024 Campaign	0.00	0	0.00	0	0.00	137,310
SB6 Grant/Misc Revenue	13,244.00	15,000	21,519.00	25,000	-3,481.00	135,000
2-1-1 Grant/Misc Revenue	2,869.00	842	6,239.46	1,684	4,555.46	23,104
Interest/Misc Revenue	148.98	250	338.66	500	-161.34	3,000
TOTAL INCOME	81,540.60	66,918	163,569.78	141,907	21,662.78	1,134,385
<u>EXPENSES:</u>						
Agency Allocations	42,423.00	42,424	84,847.00	84,848	-1.00	563,793
Community Impact Grant	0.00	0	0.00	0	0.00	7,394
Outside Designations	0.00	0	0.00	0	0.00	6,100
UW Operations	20,493.34	21,229	35,078.72	41,133	-6,054.28	264,038
FCFH Operations	7,101.96	6,580	18,947.28	16,898	2,049.28	92,620
SB6 Operations	9,513.32	17,646	27,958.09	37,292	-9,333.91	180,881
UWA Dues	0.00	0	0.00	0	0.00	15,000
Campaign Expense	420.16	1,000	481.39	2,000	-1,518.61	20,000
Annual Meeting/TYW	0.00	0	0.00	0	0.00	2,500
TOTAL EXPENSES	79,951.78	88,879	167,312.48	182,171	-14,858.52	1,152,326
CUMULATIVE	1,588.82	-21,961	-3,742.70	-40,264	36,521.30	-17,941

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF FEBRUARY 2023

	FEBRUARY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	11,585.48	13,339	21,346.29	26,678	173,406	-5,331.71
Health Insurance	587.00	1,761	1,174.00	3,522	21,132	-2,348.00
Occupancy	911.44	833	1,771.13	1,666	10,000	105.13
Telephone	414.53	333	1,064.25	666	4,000	398.25
Equipment	501.28	633	1,069.59	1,266	7,600	-196.41
Travel	839.33	417	1,036.65	834	5,000	202.65
Conferences	0.00	0	0.00	0	3,000	0.00
Supplies	457.67	250	809.83	500	3,000	309.83
Postage	403.00	0	453.00	375	1,500	78.00
Insurance	2,357.00	2,500	3,115.82	3,300	9,400	-184.18
Professional Fees	152.80	138	188.84	276	8,000	-87.16
Software	32.43	25	198.52	50	7,000	148.52
Communications	0.00	0	0.00	0	1,500	0.00
Credit Card/Bank Fees	215.20	208	387.74	416	2,500	-28.26
Allocation Expense	261.00	250	391.68	500	500	-108.32
Miscellaneous	1,775.18	542	2,071.38	1,084	6,500	987.38
TOTALS	20,493.34	21,229	35,078.72	41,133	264,038	-6,054.28 -14.7%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF FEBRUARY 2023

	FEBRUARY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	5,316.05	4,854	11,642.84	9,708	63,108	1,934.84
Health Insurance	587.00	587	1,174.00	1,174	7,044	0.00
Occupancy	297.94	192	482.16	384	2,300	98.16
Telephone	285.64	250	799.02	500	3,000	299.02
Equipment	14.20	125	111.34	250	1,500	-138.66
Travel	62.23	25	62.23	50	300	12.23
Conferences	112.98	0	112.98	0	500	112.98
Supplies	53.66	75	78.52	150	900	-71.48
Postage	43.50	13	43.50	26	150	17.50
Contract Labor	0.00	167	0.00	334	2,000	-334.00
Benevolence Fund	0.00	125	0.00	250	1,500	-250.00
Trunkline Shared Cost	0.00	0	3,878.44	3,600	3,600	278.44
Charity Tracker	0.00	0	0.00	138	550	-138.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	1.55	0	1.55	0	4,000	1.55
Miscellaneous	327.21	167	560.70	334	2,000	226.70
TOTALS	7,101.96	6,580	18,947.28	16,898	92,602	2,049.28 12.1%

SUCCESS BY SIX
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF FEBRUARY 2023

	FEBRUARY		YEAR-TO-DATE		Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
Salaries/FICA/Retire	3,469.60	3,429	6,968.57	6,858	110.57
Health Insurance	643.00	634	1,286.00	1,268	18.00
Occupancy	195.31	192	346.53	384	-37.47
Telephone	72.76	62	218.57	124	94.57
Equipment	14.20	83	14.20	166	-151.80
Travel	0.00	21	0.00	42	-42.00
Conferences	0.00	0	0.00	0	0.00
Supplies	53.65	29	78.51	58	20.51
Postage	43.50	17	43.50	34	9.50
H.O.P.E. Program	2,215.00	7,162	8,675.52	14,324	-5,648.48
Imagination Library	2,618.87	2,500	5,262.62	5,000	262.62
Freebie Reads	0.00	417	0.00	834	-834.00
Community Education	0.00	0	0.00	0	0.00
Liability Insurance	0.00	0	0.00	0	0.00
Printing/Publicity	0.00	17	0.00	34	-34.00
Special Events	116.16	3,000	4,935.44	8,000	-3,064.56
Miscellaneous	71.27	83	128.63	166	-37.37
TOTALS	9,513.32	17,646	27,958.09	37,292	-9,333.91 -25.0%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF MARCH 2023

ASSETS

CASH:

Cash in general fund 2/28/23		312,199.36
Receipts	94,037.47	
Disbursements	<u>-129,539.75</u>	
Income/Deficit		-35,502.28
Transfer in from Legacy for Building Fund		7,400.00
Foster Homes 2022 Allocation Balance		-5,790.64
ADPH Expenses to be Reimbursed		<u>3,053.50</u>
Cash in general fund 3/31/23		281,359.94
DPIL/Imagination Library		64,631.43
H.Y.P.E. Account		3,967.65
Legacy Fund (Fidelity Investments)		822,764.79
Building Maintenance Fund		13,835.74
Unmet Needs Fund		68,201.16
Required Reserves	135,000.00	
Overage	<u>6.63</u>	
Reserves Balance		<u>135,006.63</u>
CASH, RESERVES, & DEPRECIATION		1,389,767.34

RECEIVABLES:

2022 Receivables	96,458.75	
2023 Receivables	603,581.66	
Allowance for Uncollectables	<u>-196,458.75</u>	
NET RECEIVABLES		503,581.66

FURNITURE & EQUIPMENT:

Building	411,702.00	
Furniture/Equipment	188,418.85	
Automobile	27,234.56	
Accumulated Depreciation	<u>-229,896.18</u>	
NET FURNITURE & EQUIPMENT		397,459.23

TOTAL ASSETS

2,290,808.23

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Agency Allocations	432,753.00	
Community Impact Grants	9,894.00	
Designations Payable (Ignite)	677.75	
Accounts Payable	<u>32.41</u>	
TOTAL CURRENT LIABILITIES		443,357.16

NET ASSETS:

Unrestricted	2,064,615.82	
Change in Net Assets	<u>-217,164.75</u>	
TOTAL NET ASSETS		1,847,451.07

TOTAL LIABILITIES & NET ASSETS

2,290,808.23

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF MARCH 2023

	MARCH	YEAR-TO-DATE	VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED
Carry Forward 2022 Amount: 88,364				
INCOME:				
2022 Campaign	4,722.74	11,397	71,119.30	53,587
2023 Campaign	41,747.22	51,057	110,823.32	163,063
2024 Campaign	0.00	0	0.00	0
SB6 Grant/Misc Revenue	46,432.16	55,000	67,951.16	80,000
2-1-1 Grant/Misc Revenue	1,093.59	842	7,333.05	2,526
Interest/Misc Revenue	41.76	250	380.42	750
TOTAL INCOME	94,037.47	118,546	257,607.25	299,926
EXPENSES:				
Agency Allocations	43,692.00	43,692	128,539.00	128,540
Community Impact Grant	0.00	0	0.00	0
Outside Designations	0.00	0	0.00	0
UW Operations	28,905.46	31,548	63,984.18	72,681
FCFH Operations	10,083.26	9,008	29,030.54	25,906
SB6 Operations	40,366.51	34,260	68,324.60	71,552
UWA Dues	3,027.19	3,750	3,027.19	3,750
Campaign Expense	1,538.67	0	2,020.06	2,000
Annual Meeting/TYW	1,926.66	2,000	1,926.66	2,000
TOTAL EXPENSES	129,539.75	124,258	296,852.23	306,429
CUMULATIVE	-35,502.28	-5,712	-39,244.98	-6,503
				-87,509

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MARCH 2023

	MARCH		YEAR-TO-DATE		Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ANNUAL
Salaries/FICA/Retire	19,851.91	20,008	41,198.20	46,686	173,406
Health Insurance	587.00	1,761	1,761.00	5,283	21,132
Occupancy	551.46	833	2,322.59	2,499	10,000
Telephone	359.24	333	1,423.49	999	4,000
Equipment	1,069.49	633	2,139.08	1,899	7,600
Travel	130.72	417	1,167.37	1,251	5,000
Conferences	0.00	0	0.00	0	3,000
Supplies	366.70	250	1,176.53	750	3,000
Postage	0.00	0	453.00	375	1,500
Insurance	4,610.00	4,500	7,725.82	7,800	9,400
Professional Fees	50.52	138	239.36	414	8,000
Software	184.90	1,925	383.42	1,975	7,000
Communications	0.00	0	0.00	0	1,500
Credit Card/Bank Fees	207.34	208	595.08	624	2,500
Allocation Expense	307.67	0	699.35	500	500
Miscellaneous	628.51	542	2,699.89	1,626	6,500
TOTALS	28,905.46	31,548	63,984.18	72,681	264,038
					-8,696.82
					-12.0%

**FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MARCH 2023**

	MARCH		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	7,677.79	7,282	19,320.63	16,990	63,108	2,330.63
Health Insurance	587.00	587	1,761.00	1,761	7,044	0.00
Occupancy	118.22	192	600.38	576	2,300	24.38
Telephone	291.62	250	1,090.64	750	3,000	340.64
Equipment	39.10	125	150.44	375	1,500	-224.56
Travel	110.60	25	172.83	75	300	97.83
Conferences	0.00	0	112.98	0	500	112.98
Supplies	85.41	75	163.93	225	900	-61.07
Postage	0.00	13	43.50	39	150	4.50
Contract Labor	0.00	167	0.00	501	2,000	-501.00
Benevolence Fund	815.00	125	815.00	375	1,500	440.00
Trunkline Shared Cost	0.00	0	3,878.44	3,600	3,600	278.44
Charity Tracker	0.00	0	0.00	138	550	-138.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	0.00	0	1.55	0	4,000	1.55
Miscellaneous	358.52	167	919.22	501	2,000	418.22
TOTALS	10,083.26	9,008	29,030.54	25,906	92,602	3,124.54 12.1%

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

	MARCH		YEAR-TO-DATE		Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
Salaries/FICA/Retire	5,004.94	5,143	11,973.51	12,001	-27.49
Health Insurance	643.00	634	1,929.00	1,902	27.00
Occupancy	118.22	192	464.75	576	-111.25
Telephone	73.09	62	291.66	186	105.66
Equipment	39.10	83	53.30	249	-195.70
Travel	162.05	21	162.05	63	99.05
Conferences	0.00	0	0.00	0	0.00
Supplies	63.81	29	142.32	87	55.32
Postage	0.00	17	43.50	51	-7.50
H.O.P.E. Program	3,305.39	7,162	11,980.91	21,486	-9,505.09
Imagination Library	2,624.61	2,500	7,887.23	7,500	387.23
Freebie Reads	0.00	417	0.00	1,251	-1,251.00
Community Education	0.00	0	0.00	0	0.00
Liability Insurance	874.50	900	874.50	900	-25.50
Printing/Publicity	0.00	17	0.00	51	-51.00
Special Events	27,416.82	17,000	32,352.26	25,000	7,352.26
Miscellaneous	40.98	83	169.61	249	-79.39
TOTALS	40,366.51	34,260	68,324.60	71,552	-3,227.40 -4.5%
				180,872	

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF APRIL 2023

ASSETS

CASH:

Cash in general fund 3/31/23		281,359.94
Receipts	90,355.93	
Disbursements	<u>-94,450.54</u>	
Income/Deficit		-4,094.61
FCFH Reimbursement		180.00
ADPH Expenses to be Reimbursed		<u>779.39</u>
Cash in general fund 4/30/23		278,224.72
DPIL/Imagination Library		64,647.34
H.Y.P.E. Account		3,967.65
Legacy Fund (Fidelity Investments)		827,977.92
Building Maintenance Fund		13,835.74
Unmet Needs Fund		68,201.16
Required Reserves	135,000.00	
Overage	<u>7.00</u>	
Reserves Balance		<u>135,007.00</u>
CASH, RESERVES, & DEPRECIATION		1,391,861.53

RECEIVABLES:

2022 Receivables	92,155.85	
2023 Receivables	573,025.41	
Allowance for Uncollectables	<u>-192,155.85</u>	
NET RECEIVABLES		473,025.41

FURNITURE & EQUIPMENT:

Building	411,702.00	
Furniture/Equipment	188,418.85	
Automobile	27,234.56	
Accumulated Depreciation	<u>-229,896.18</u>	
NET FURNITURE & EQUIPMENT		397,459.23

TOTAL ASSETS

2,262,346.17

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Agency Allocations	373,117.73	
Community Impact Grants	7,394.00	
Designations Payable (Ignite)	677.75	
Accounts Payable	<u>32.41</u>	
TOTAL CURRENT LIABILITIES		381,221.89

NET ASSETS:

Unrestricted	2,064,615.82	
Change in Net Assets	<u>-183,491.54</u>	
TOTAL NET ASSETS		1,881,124.28

TOTAL LIABILITIES & NET ASSETS

2,262,346.17

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF APRIL 2023

	APRIL	YEAR-TO-DATE		VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
Carry Forward 2022 Amount: 88,364					
INCOME:					
2022 Campaign	4,739.43	0	75,858.73	53,587.00	22,271.73
2023 Campaign	80,630.25	56,941	191,453.57	220,004.00	-28,550.43
2024 Campaign	0.00	0	0.00	0.00	0.00
SS Grant/Misc Revenue	500.00	10,000	68,451.16	90,000.00	-21,548.84
FCFH Grant/Misc Revenue	2,190.12	842	9,523.17	3,368.00	6,155.17
Interest/Misc Revenue	2,296.13	250	2,676.55	1,000.00	1,676.55
TOTAL INCOME	90,355.93	68,033	347,963.18	367,959	-19,995.82
EXPENSES:					
Agency Allocations	49,635.27	54,984	178,174.27	183,524.00	-5,349.73
Community Impact Grant	2,500.00	2,500	2,500.00	2,500.00	0.00
Outside Designations	0.00	1,525	0.00	1,525.00	-1,525.00
UW Operations	19,546.15	20,379	83,530.33	93,060.00	-9,529.67
FCFH Operations	4,856.91	6,718	33,887.45	32,624.00	1,263.45
SS Operations	11,430.50	12,152	79,755.10	83,704.00	-3,948.90
UWW Dues	0.00	0	3,027.19	3,750.00	-722.81
Campaign Expense	4,030.16	5,000	6,050.22	7,000.00	-949.78
Annual Meeting	2,451.55	500	4,378.21	2,500.00	1,878.21
TOTAL EXPENSES	94,450.54	103,758	391,302.77	410,187	-18,884.23
CUMULATIVE	-4,094.61	-35,725	-43,339.59	-42,228	-1,111.59
					-87,509

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF APRIL 2023

	APRIL		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	13,003.30	13,339	54,201.50	60,025	173,406	-5,823.50
Health Insurance	1,174.00	1,761	2,935.00	7,044	21,132	-4,109.00
Occupancy	491.41	833	2,814.00	3,332	10,000	-518.00
Telephone	254.16	333	1,677.65	1,332	4,000	345.65
Equipment	298.16	633	2,437.24	2,532	7,600	-94.76
Travel	324.68	417	1,492.05	1,668	5,000	-175.95
Conferences	0.00	0	0.00	0	3,000	0.00
Supplies	264.76	250	1,441.29	1,000	3,000	441.29
Postage	200.00	375	653.00	750	1,500	-97.00
Insurance	1,180.00	1,000	8,905.82	8,800	9,400	105.82
Professional Fees	64.88	138	304.24	552	8,000	-247.76
Software	1,881.87	50	2,265.29	2,025	7,000	240.29
Communications	0.00	500	0.00	500	1,500	-500.00
Credit Card/Bank Fees	140.57	208	735.65	832	2,500	-96.35
Allocation Expense	0.00	0	699.35	500	500	199.35
Miscellaneous	268.36	542	2,968.25	2,168	6,500	800.25
TOTALS	19,546.15	20,379	83,530.33	93,060	264,038	-9,529.67 -10.2%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF APRIL 2023

	APRIL		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,347.52	4,854	22,668.15	21,844	63,108	824.15
Health Insurance	587.00	587	2,348.00	2,348	7,044	0.00
Occupancy	105.30	192	705.68	768	2,300	-62.32
Telephone	460.09	250	1,550.73	1,000	3,000	550.73
Equipment	99.78	125	250.22	500	1,500	-249.78
Travel	0.00	25	172.83	100	300	72.83
Conferences	0.00	0	112.98	0	500	112.98
Supplies	45.31	75	209.24	300	900	-90.76
Postage	0.00	13	43.50	52	150	-8.50
Contract Labor	0.00	167	0.00	668	2,000	-668.00
Benevolence Fund	0.00	125	815.00	500	1,500	315.00
Trunkline Shared Cost	0.00	0	3,878.44	3,600	3,600	278.44
Charity Tracker	0.00	138	0.00	276	550	-276.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	0.00	0	1.55	0	4,000	1.55
Miscellaneous	211.91	167	1,131.13	668	2,000	463.13
TOTALS	4,856.91	6,718	33,887.45	32,624	92,602	1,263.45 3.9%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF APRIL 2023

	APRIL		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,335.87	3,429	15,309.38	15,430	44,573	-120.62
Health Insurance	643.00	634	2,572.00	2,536	7,604	36.00
Occupancy	105.30	192	570.05	768	2,300	-197.95
Telephone	75.07	62	366.73	248	745	118.73
Equipment	43.53	83	96.83	332	1,000	-235.17
Travel	0.00	21	162.05	84	250	78.05
Conferences	0.00	0	0.00	0	250	0.00
Supplies	23.72	29	166.04	116	350	50.04
Postage	43.53	17	87.03	68	200	19.03
H.O.P.E. Program	3,448.67	4,168	15,429.58	25,654	59,000	-10,224.42
Imagination Library	2,556.20	2,500	10,443.43	10,000	30,000	443.43
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
Liability Insurance	0.00	0	874.50	900	900	-25.50
Printing/Publicity	0.00	17	0.00	68	200	-68.00
Special Events	1,133.99	0	33,486.25	25,000	25,000	8,486.25
Miscellaneous	21.62	83	191.23	332	1,000	-140.77
TOTALS	11,430.50	12,152	79,755.10	83,704	180,872	-3,948.90 -4.7%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF MAY 2023

ASSETS

CASH:

Cash in general fund 4/30/23		276,192.75
Receipts	120,054.87	
Disbursements	<u>-84,353.68</u>	
Income/Deficit		35,701.19
Transfer to Building Fund		<u>-8,210.00</u>
Cash in general fund 5/31/23		303,683.94
DPIL/Imagination Library		64,647.34
H.Y.P.E. Account		3,967.65
Legacy Fund (Fidelity Investments)		808,615.73
Building Maintenance Fund		25,745.74
Unmet Needs Fund		68,201.16
Required Reserves	135,000.00	
Overage	<u>7.44</u>	
Reserves Balance		<u>135,007.44</u>
CASH, RESERVES, & DEPRECIATION		1,409,869.00

RECEIVABLES:

2022 Receivables	90,081.83	
2023 Receivables	523,725.48	
Allowance for Uncollectables	<u>-190,081.83</u>	
NET RECEIVABLES		423,725.48

FURNITURE & EQUIPMENT:

Building	411,702.00	
Furniture/Equipment	189,343.85	
Automobile	27,234.56	
Accumulated Depreciation	<u>-229,896.18</u>	
NET FURNITURE & EQUIPMENT		398,384.23

TOTAL ASSETS

2,231,978.71

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Agency Allocations	331,744.73	
Community Impact Grants	7,394.00	
Designations Payable (Ignite)	1,455.32	
Accounts Payable	<u>32.41</u>	
TOTAL CURRENT LIABILITIES		340,626.46

NET ASSETS:

Unrestricted	1,989,478.73	
Change in Net Assets	<u>-98,126.48</u>	
TOTAL NET ASSETS		1,891,352.25

TOTAL LIABILITIES & NET ASSETS

2,231,978.71

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES

	MAY ACTUAL	BUDGETED	YEAR-TO-DATE ACTUAL	BUDGETED	VARIANCE	ANNUAL
Carry Forward 2022 Amount: 88,364						
<u>INCOME:</u>						
2022 Campaign	2,195.11	0	78,053.84	53,587.00	24,466.84	53,587
2023 Campaign	53,877.66	52,959	245,331.23	272,963.00	-27,631.77	602,597
2024 Campaign	55,000.00	0	55,000.00	0.00	55,000.00	159,665
SS Grant/Misc Revenue	6,955.00	0	75,406.16	90,000.00	-14,593.84	135,000
FCFH Grant/Misc Revenue	1,348.56	13,842	10,871.73	17,210.00	-6,338.27	23,104
Interest/Misc Revenue	678.54	250	3,355.09	1,250.00	2,105.09	3,000
TOTAL INCOME	120,054.87	67,051	468,018.05	435,010	33,008.05	1,065,317
<u>EXPENSES:</u>						
Agency Allocations	51,373.00	42,561	229,547.27	226,085	3,462.27	561,793
Community Impact Grant	0.00	0	2,500.00	2,500	0.00	9,894
Outside Designations	2,790.37	0	2,790.37	1,525	1,265.37	6,100
UW Operations	15,061.78	19,354	98,592.11	112,414	-13,821.89	264,038
FCFH Operations	5,193.12	7,080	39,080.57	39,704	-623.43	92,620
SS Operations	9,935.41	11,652	89,690.51	95,356	-5,665.49	180,881
UWW Dues	0.00	0	3,027.19	3,750	-722.81	15,000
Campaign Expense	0.00	5,000	4,937.85	12,000	-7,062.15	20,000
Annual Meeting	0.00	0	4,116.91	2,500	1,616.91	2,500
TOTAL EXPENSES	84,353.68	85,647	474,282.78	495,834	-21,551.22	1,152,826
CUMULATIVE	35,701.19	-18,596	-6,264.73	-60,824	54,559.27	-87,509

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MAY 2023

	MAY		YEAR-TO-DATE		Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
Salaries/FICA/Retire	9,491.61	13,339	63,693.11	73,364	-9,670.89
Health Insurance	587.00	1,761	3,522.00	8,805	-5,283.00
Occupancy	1,147.68	833	3,961.68	4,165	-203.32
Telephone	360.06	333	2,037.71	1,665	372.71
Equipment	1,789.44	633	4,226.68	3,165	1,061.68
Travel/Emp. Expense	310.19	417	1,802.24	2,085	-282.76
Conferences	0.00	0	0.00	0	0.00
Supplies	390.52	250	1,831.81	1,250	581.81
Postage	0.00	0	653.00	750	-97.00
Insurance	104.73	200	9,010.55	9,000	10.55
Professional Fees	63.46	138	367.70	690	-322.30
Software	58.13	700	2,323.42	2,725	-401.58
Communications	0.00	0	0.00	500	-500.00
Credit Card/Bank Fees	165.53	208	901.18	1,040	-138.82
Allocation Expense	0.00	0	699.35	500	199.35
Miscellaneous	593.43	542	3,561.68	2,710	851.68
TOTALS	15,061.78	19,354	98,592.11	112,414	-13,821.89 -12.3%
					264,038

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MAY 2023

	MAY		YEAR-TO-DATE ACTUAL	BUDGETED	ANNUAL	Variance
	ACTUAL	BUDGETED				
Salaries/FICA/Retire	3,336.80	4,854	26,004.95	26,698	63,108	-693.05
Health Insurance	587.00	587	2,935.00	2,935	7,044	0.00
Occupancy	204.06	192	909.74	960	2,300	-50.26
Telephone	291.50	250	1,842.23	1,250	3,000	592.23
Equipment	57.73	125	307.95	625	1,500	-317.05
Travel	140.12	25	312.95	125	300	187.95
Conferences	0.00	500	112.98	500	500	-387.02
Supplies	12.00	75	221.24	375	900	-153.76
Postage	0.00	13	43.50	65	150	-21.50
Contract Labor	0.00	167	0.00	835	2,000	-835.00
Benevolence Fund	0.00	125	815.00	625	1,500	190.00
Trunkline Shared Cost	0.00	0	3,878.44	3,600	3,600	278.44
Charity Tracker	300.00	0	300.00	276	550	24.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	0.00	0	1.55	0	4,000	1.55
Miscellaneous	263.91	167	1,395.04	835	2,000	560.04
TOTALS	5,193.12	7,080	39,080.57	39,704	92,602	-623.43 -1.6%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MAY 2023

	MAY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,336.80	3,429	18,646.18	18,859	44,573	-212.82
Health Insurance	643.00	634	3,215.00	3,170	7,604	45.00
Occupancy	245.93	192	815.98	960	2,300	-144.02
Telephone	74.07	62	440.80	310	745	130.80
Equipment	57.73	83	154.56	415	1,000	-260.44
Travel	0.00	21	162.05	105	250	57.05
Conferences	0.00	0	0.00	0	250	0.00
Supplies	12.00	29	178.04	145	350	33.04
Postage	0.00	17	87.03	85	200	2.03
H.O.P.E. Program	2,381.50	4,168	17,811.08	29,822	59,000	-12,010.92
Imagination Library	2,470.70	2,500	12,914.13	12,500	30,000	414.13
Freebie Reads	0.00	417	0.00	2,085	5,000	-2,085.00
Community Education	0.00	0	0.00	500	2,500	-500.00
Liability Insurance	0.00	0	874.50	900	900	-25.50
Printing/Publicity	0.00	17	0.00	85	200	-85.00
Special Events	616.43	0	34,102.68	25,000	25,000	9,102.68
Miscellaneous	97.25	83	288.48	415	1,000	-126.52
TOTALS	9,935.41	11,652	89,690.51	95,356	180,872	-5,665.49 -5.9%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF JUNE 2023

ASSETS

CASH:

Cash in general fund 5/31/23		303,683.94
Receipts	70,468.92	
Disbursements	<u>-76,068.16</u>	
Income/Deficit		-5,599.24
Campaign Sponsorship (net of expenses)		1,398.06
Building Fund Transfer from Legacy Fund		<u>7,400.00</u>
Cash in general fund 06/30/23		306,882.76
DPIL/Imagination Library		64,647.34
H.Y.P.E. Account		3,967.65
Legacy Fund (Fidelity Investments)		835,881.60
Building Maintenance Fund		25,745.74
Unmet Needs Fund		68,201.16
Required Reserves	135,000.00	
Overage	<u>7.94</u>	
Reserves Balance		<u>135,007.94</u>
CASH, RESERVES, & DEPRECIATION		1,440,334.19

RECEIVABLES:

2022 Receivables	88,081.84	
2023 Receivables	484,120.32	
Allowance for Uncollectables	<u>-188,081.84</u>	
NET RECEIVABLES		384,120.32

FURNITURE & EQUIPMENT:

Building	411,702.00	
Furniture/Equipment	189,343.85	
Automobile	27,234.56	
Accumulated Depreciation	<u>-229,896.18</u>	
NET FURNITURE & EQUIPMENT		398,384.23

TOTAL ASSETS		2,222,838.74
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Agency Allocations	288,093.73	
Community Impact Grants	7,394.00	
Designation Payable-Agencies	777.57	
Designations Payable (Ignite)	677.75	
Accounts Payable	<u>32.41</u>	
TOTAL CURRENT LIABILITIES		296,975.46

NET ASSETS:

Unrestricted	1,989,478.73	
Change in Net Assets	<u>-63,615.45</u>	
TOTAL NET ASSETS		1,925,863.28

TOTAL LIABILITIES & NET ASSETS		2,222,838.74
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UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES

	JUNE		YEAR-TO-DATE		VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Carry Forward 2022 Amount:						88,364
INCOME:						
2022 Campaign	2,000.00	0	80,053.84	53,587.00	26,466.84	53,587
2023 Campaign	46,504.16	46,007	291,875.39	318,970.00	-27,094.61	602,597
2024 Campaign	1,050.00	0	56,050.00	0.00	56,050.00	159,665
SS Grant/Misc Revenue	15,000.00	15,000	90,406.16	105,000.00	-14,593.84	135,000
FCFH Grant/Misc Revenue	5,420.69	842	16,292.42	18,052.00	-1,759.58	23,104
Interest/Misc Revenue	494.07	250	3,849.16	1,500.00	2,349.16	3,000
TOTAL INCOME	70,468.92	62,099	538,526.97	497,109.00	41,417.97	1,065,317
EXPENSES:						
Agency Allocations	43,651.00	42,561	273,198.27	268,646.00	4,552.27	561,793
Community Impact Grant	0.00	0	2,500.00	2,500.00	0.00	9,894
Outside Designations	1,405.77	0	4,196.14	1,525.00	2,671.14	6,100
UW Operations	18,781.73	24,804	117,514.24	137,218.00	-19,703.76	264,038
FCFH Operations	5,933.39	7,080	44,718.71	46,784.00	-2,065.29	92,620
SS Operations	6,296.27	11,652	95,959.48	107,008.00	-11,048.52	180,881
UWW Dues	0.00	3,750	3,027.19	7,500.00	-4,472.81	15,000
Campaign Expense	0.00	0	4,937.85	12,000.00	-7,062.15	20,000
Annual Meeting	0.00	0	4,116.91	2,500.00	1,616.91	2,500
TOTAL EXPENSES	76,068.16	89,847	550,168.79	585,681.00	-35,512.21	1,152,826
CUMULATIVE	-5,599.24	-27,748	-11,641.82	-88,572	76,930.18	-87,509

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JUNE 2023

	JUNE		YEAR-TO-DATE ACTUAL	BUDGETED	ANNUAL	Variance
	ACTUAL	BUDGETED				
Salaries/FICA/Retire	12,859.05	13,339	76,552.16	86,703	173,406	-10,150.84
Health Insurance	643.00	1,761	4,165.00	10,566	21,132	-6,401.00
Occupancy	421.81	833	4,383.49	4,998	10,000	-614.51
Telephone	358.74	333	2,536.85	1,998	4,000	538.85
Equipment	1,490.66	633	5,717.34	3,798	7,600	1,919.34
Travel	97.00	417	1,899.24	2,502	5,000	-602.76
Conferences	0.00	3,000	0.00	3,000	3,000	-3,000.00
Supplies	185.91	250	2,017.72	1,500	3,000	517.72
Postage	330.73	0	983.73	750	1,500	233.73
Insurance	640.18	400	9,650.73	9,400	9,400	250.73
Professional Fees	67.88	1,988	435.58	2,678	8,000	-2,242.42
Software	1,435.09	600	3,758.51	3,325	7,000	433.51
Communications	0.00	500	0.00	1,000	1,500	-1,000.00
Credit Card/Bank Fees	126.11	208	1,027.29	1,248	2,500	-220.71
Allocation Expense	0.00	0	699.35	500	500	199.35
Miscellaneous	125.57	542	3,687.25	3,252	6,500	435.25
TOTALS	18,781.73	24,804	117,514.24	137,218	264,038	-19,703.76 -14.4%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JUNE 2023

	JUNE		YEAR-TO-DATE ACTUAL	BUDGETED	ANNUAL	Variance
	ACTUAL	BUDGETED				
Salaries/FICA/Retire	3,937.51	4,854	29,942.46	31,552	63,108	-1,609.54
Health Insurance	587.00	587	3,522.00	3,522	7,044	0.00
Occupancy	90.38	192	1,000.12	1,152	2,300	-151.88
Telephone	289.97	250	1,836.95	1,500	3,000	336.95
Equipment	43.53	125	351.48	750	1,500	-398.52
Travel	103.50	25	416.45	150	300	266.45
Conferences	0.00	0	112.98	500	500	-387.02
Supplies	32.90	75	254.14	450	900	-195.86
Postage	26.40	13	69.90	78	150	-8.10
Contract Labor	0.00	167	0.00	1,002	2,000	-1,002.00
Benevolence Fund	288.65	125	1,103.65	750	1,500	353.65
Trunkline Shared Cost	0.00	0	3,878.44	3,600	3,600	278.44
Charity Tracker	0.00	0	300.00	276	550	24.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	510.93	500	512.48	500	4,000	12.48
Miscellaneous	22.62	167	1,417.66	1,002	2,000	415.66
TOTALS	5,933.39	7,080	44,718.71	46,784	92,602	-2,065.29 -4.4%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JUNE 2023

	JUNE		YEAR-TO-DATE ACTUAL	BUDGETED	ANNUAL	Variance
	ACTUAL	BUDGETED				
Salaries/FICA/Retire	1,229.49	3,429	19,875.67	22,288	44,573	-2,412.33
Health Insurance	0.00	634	3,215.00	3,804	7,604	-589.00
Occupancy	90.38	192	906.36	1,152	2,300	-245.64
Telephone	72.75	62	486.25	372	745	114.25
Equipment	43.53	83	198.09	498	1,000	-299.91
Travel	0.00	21	162.05	126	250	36.05
Conferences	0.00	0	0.00	0	250	0.00
Supplies	32.90	29	210.94	174	350	36.94
Postage	26.40	17	113.43	102	200	11.43
H.O.P.E. Program	2,122.50	4,168	19,933.58	33,990	59,000	-14,056.42
Imagination Library	2,486.37	2,500	15,400.50	15,000	30,000	400.50
Freebie Reads	0.00	417	0.00	2,502	5,000	-2,502.00
Community Education	0.00	0	0.00	500	2,500	-500.00
Liability Insurance	0.00	0	874.50	900	900	-25.50
Printing/Publicity	0.00	17	0.00	102	200	-102.00
Special Events	169.33	0	34,272.01	25,000	25,000	9,272.01
Miscellaneous	22.62	83	311.10	498	1,000	-186.90
TOTALS	6,296.27	11,652	95,959.48	107,008	180,872	-11,048.52 -10.3%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF JULY 2023

ASSETS

CASH:

Cash in General Fund 6/30/22		306,882.76
Receipts	109,333.89	
Disbursements	<u>-113,394.80</u>	
Income/Deficit		-4,060.91
ADPH Expenses to be reimbursed (Net of Income)		-158.01
Insurance Refund		<u>21.00</u>
Cash in General Fund 7/31/22		302,684.84
H.Y.P.E. Account		3,967.65
DPIL Account		64,663.43
Legacy Fund (Fidelity Investments)		856,940.56
Building Maintenance Fund		25,745.74
Unmet Needs Fund		68,201.16
Required Reserves	135,000.00	
Overage	<u>8.44</u>	
Reserves Balance		<u>135,008.44</u>
CASH, RESERVES, & DEPRECIATION		1,457,211.82

RECEIVABLES:

2022 Receivables	88,081.83	
2023 Receivables	391,176.36	
2024 Receivables	101,918.00	
Allowance for Uncollectables	<u>-197,000.00</u>	
NET RECEIVABLES		384,176.19

FURNITURE & EQUIPMENT:

Building	411,702.00	
Furniture/Equipment	189,343.85	
Automobile	27,234.56	
Accumulated Depreciation	<u>-229,896.18</u>	
NET FURNITURE & EQUIPMENT		398,384.23

TOTAL ASSETS

2,239,772.24

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Agency Allocations	228,573.54	
Community Impact Grants	7,394.00	
Ignite Program Designations Payable	677.75	
Designation Payable-Agencies	<u>809.98</u>	
TOTAL CURRENT LIABILITIES		237,455.27

NET ASSETS:

Unrestricted	1,989,478.73	
Change in Net Assets	<u>12,838.24</u>	
TOTAL NET ASSETS		2,002,316.97

TOTAL LIABILITIES & NET ASSETS

2,239,772.24

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES

	JULY	YEAR-TO-DATE	VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED
Carry Forward 2022 Amount: 88,364				
INCOME:				
2022 Campaign	0.00	0	80,053.84	53,587
2023 Campaign	92,395.94	67,935	384,291.33	386,905
2024 Campaign	5,145.00	0	61,195.00	0
SS Grant/Misc Revenue	5,495.95	0	95,902.11	105,000
FCFH Grant/Misc Revenue	5,557.08	842	21,849.50	18,894
Interest/Misc Revenue	739.92	250	4,589.08	1,750
TOTAL INCOME	109,333.89	69,027	647,880.86	566,136
EXPENSES:				
Agency Allocations	59,520.19	54,984	332,718.46	323,630
Community Impact Grant	0.00	7,394	2,500.00	9,894
Outside Designations	0.00	1,525	4,196.14	3,050
UW Operations	27,085.33	24,179	144,599.57	161,397
FCFH Operations	9,994.84	10,218	54,713.55	57,002
SS Operations	9,602.34	13,652	105,561.82	120,660
UWW Dues	3,027.19	0	6,054.38	7,500
Campaign Expense	4,164.91	2,000	9,102.76	14,000
Annual Meeting	0.00	0	4,116.91	2,500
TOTAL EXPENSES	113,394.80	113,952	663,563.59	699,633
CUMULATIVE	-4,060.91	-44,925	-15,682.73	-133,497
				-87,500

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JULY 2023

	JULY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	14,373.71	13,339	90,925.87	100,042	173,406	-9,116.13
Health Insurance	1,230.00	1,761	5,395.00	12,327	21,132	-6,932.00
Occupancy	1,608.51	833	5,992.00	5,831	10,000	161.00
Telephone	268.58	333	2,805.43	2,331	4,000	474.43
Equipment	653.90	633	6,371.24	4,431	7,600	1,940.24
Travel	202.12	417	2,101.36	2,919	5,000	-817.64
Conferences	0.00	0	0.00	3,000	3,000	-3,000.00
Supplies	11.62	250	2,029.34	1,750	3,000	279.34
Postage	0.00	375	983.73	1,125	1,500	-141.27
Insurance	0.00	0	9,650.73	9,400	9,400	250.73
Professional Fees	5,110.28	4,638	5,545.86	7,316	8,000	-1,770.14
Software	1,500.00	850	5,258.51	4,175	7,000	1,083.51
Communications	1,560.00	0	1,560.00	1,000	1,500	560.00
Credit Card/Bank Fees	199.26	208	1,226.55	1,456	2,500	-229.45
Allocation Expense	0.00	0	699.35	500	500	199.35
Miscellaneous	367.35	542	4,054.60	3,794	6,500	260.60
TOTALS	27,085.33	24,179	144,599.57	161,397	264,038	-16,797.43 -10.4%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JULY 2023

	JULY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,373.11	4,854	33,315.57	36,406	63,108	-3,090.43
Health Insurance	0.00	587	3,522.00	4,109	7,044	-587.00
Occupancy	321.88	192	1,322.00	1,344	2,300	-22.00
Telephone	210.28	250	2,047.23	1,750	3,000	297.23
Equipment	121.91	125	473.39	875	1,500	-401.61
Travel	263.28	25	679.73	175	300	504.73
Conferences	0.00	0	112.98	500	500	-387.02
Supplies	0.00	75	254.14	525	900	-270.86
Postage	0.00	13	69.90	91	150	-21.10
Contract Labor	26.25	167	26.25	1,169	2,000	-1,142.75
Benevolence Fund	0.00	125	1,103.65	875	1,500	228.65
Trunkline Shared Cost	0.00	0	3,878.44	3,600	3,600	278.44
Charity Tracker	0.00	138	300.00	414	550	-114.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	5,207.85	3,500	5,720.33	4,000	4,000	1,720.33
Miscellaneous	470.28	167	1,887.94	1,169	2,000	718.94
TOTALS	9,994.84	10,218	54,713.55	57,002	92,602	-2,288.45 -4.0%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES

	JULY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	2,069.65	3,429	21,945.32	25,717	44,573	-3,771.68
Health Insurance	0.00	634	3,215.00	4,438	7,604	-1,223.00
Occupancy	321.88	192	1,228.24	1,344	2,300	-115.76
Telephone	53.05	62	539.30	434	745	105.30
Equipment	226.91	83	425.00	581	1,000	-156.00
Travel	56.72	21	218.77	147	250	71.77
Conferences		0	0.00	0	250	0.00
Supplies	0.00	29	210.94	203	350	7.94
Postage	0.00	17	113.43	119	200	-5.57
H.O.P.E. Program	4,197.67	4,168	24,131.25	38,158	59,000	-14,026.75
Imagination Library	2,494.07	2,500	17,894.57	17,500	30,000	394.57
Freebie Reads	0.00	417	0.00	2,919	5,000	-2,919.00
Community Education	0.00	2,000	0.00	2,500	2,500	-2,500.00
Liability Insurance	0.00	0	874.50	900	900	-25.50
Printing/Publicity	0.00	17	0.00	119	200	-119.00
Special Events	159.71	0	34,431.72	25,000	25,000	9,431.72
Miscellaneous	22.68	83	333.78	581	1,000	-247.22
TOTALS	9,602.34	13,652	105,561.82	120,660	180,872	-15,098.18 -12.5%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF AUGUST 2023

ASSETS

CASH:

Cash in General Fund 7/31/23		306,834.03
Receipts	63,951.33	
Disbursements	<u>-96,083.34</u>	
Income/Deficit		-32,132.01
Transfer in from Legacy Fund for Building Fund		3,947.45
ADPH Expenses Reimbursed		<u>647.47</u>
Cash in General Fund 8/31/23		279,296.94
H.Y.P.E. Account		3,967.65
DPIIL Account		64,663.43
Legacy Fund (Fidelity Investments)		831,910.94
Building Maintenance Fund		25,745.74
Unmet Needs Fund		68,201.16
Required Reserves	135,000.00	
Overage	<u>8.95</u>	
Reserves Balance		<u>135,008.95</u>
CASH, RESERVES, & DEPRECIATION		1,408,794.81

RECEIVABLES:

2023 Receivables	346,146.25	
2024 Receivables	235,939.42	
Allowance for Uncollectables	<u>-100,000.00</u>	
NET RECEIVABLES		482,085.67

FURNITURE & EQUIPMENT:

Building	411,702.00	
Furniture/Equipment	189,343.85	
Automobile	27,234.56	
Accumulated Depreciation	<u>-247,597.77</u>	
NET FURNITURE & EQUIPMENT		380,682.64

TOTAL ASSETS

2,271,563.12

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Agency Allocations	186,012.54	
Ignite Program/Designations Payable	<u>809.98</u>	
TOTAL CURRENT LIABILITIES		186,822.52

NET ASSETS:

Unrestricted	1,890,852.90	
Change in Net Assets	<u>193,887.70</u>	
TOTAL NET ASSETS		2,084,740.60

TOTAL LIABILITIES & NET ASSETS

2,271,563.12

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES

	AUGUST 2023 ACTUAL	BUDGETED	YEAR-TO-DATE ACTUAL	BUDGETED	VARIANCE	ANNUAL
Carry Forward 2022 Amount:						88,364
INCOME:						
2022 Campaign	0.00	0	80,053.84	53,587	26,466.84	53,587
2023 Campaign	43,445.11	42,157	427,736.44	429,062	-1,325.56	602,597
2024 Campaign	4,190.00	5,952	65,385.00	5,952	59,433.00	159,665
SS Grant/Misc Revenue	15,000.00	0	110,902.11	105,000	5,902.11	135,000
FCFH Grant/Misc Revenue	1,316.22	842	23,165.72	19,736	3,429.72	23,104
Interest/Misc Revenue	0.00	250	4,589.08	2,000	2,589.08	3,000
TOTAL INCOME	63,951.33	49,201	711,832.19	615,337	96,495.19	1,065,317
EXPENSES:						
Agency Allocations	42,320.00	42,561	375,038.46	366,191	8,847.46	561,793
Community Impact Grant	9,000.00	0	11,500.00	9,894	1,606.00	9,894
Outside Designations	0.00	0	4,196.14	3,050	1,146.14	6,100
UW Operations	24,318.93	25,673	168,918.50	187,070	-18,151.50	264,038
FCFH Operations	2,781.87	9,008	57,107.92	66,010	-8,902.08	92,602
SS Operations	12,652.93	13,366	118,214.75	134,026	-15,811.25	180,881
UWW Dues	3,027.19	0	9,081.57	7,500	1,581.57	15,000
Campaign Expense	1,982.42	2,000	11,085.18	16,000	-4,914.82	20,000
Annual Meeting	0.00	0	4,116.91	2,500	1,616.91	2,500
TOTAL EXPENSES	96,083.34	92,608	759,259.43	792,241	-32,981.57	1,152,808
CUMULATIVE	-32,132.01	-43,407	-47,427.24	-176,904	129,476.76	-87,491

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES

	AUGUST 2023		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	17,845.34	20,008	108,771.21	120,050	173,406	-11,278.79
Health Insurance	1,230.00	1,761	6,625.00	14,088	21,132	-7,463.00
Occupancy	372.85	833	6,364.85	6,664	10,000	-299.15
Telephone	326.02	333	3,131.45	2,664	4,000	467.45
Equipment	1,597.84	633	7,969.08	5,064	7,600	2,905.08
Travel/Employee Expense	105.46	417	2,206.82	3,336	5,000	-1,129.18
Conferences	0.00	0	0.00	3,000	3,000	-3,000.00
Supplies	252.09	250	2,281.43	2,000	3,000	281.43
Postage	0.00	0	983.73	1,125	1,500	-141.27
Insurance	0.00	0	9,650.73	9,400	9,400	250.73
Professional Fees	2,302.04	138	7,847.90	7,454	8,000	393.90
Software	0.00	50	5,258.51	4,225	7,000	1,033.51
Communications	0.00	500	1,560.00	1,500	1,500	60.00
Credit Card/Bank Fees	262.29	208	1,488.84	1,664	2,500	-175.16
Allocation Expense	0.00	0	699.35	500	500	199.35
Miscellaneous	25.00	542	4,079.60	4,336	6,500	-256.40
TOTALS	24,318.93	25,673	168,918.50	187,070	264,038	-18,151.50 -9.7%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES

	AUGUST 2023		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	2,488.83	7,282	35,804.40	43,688	63,108	-7,883.60
Health Insurance	0.00	587	2,971.00	4,696	7,044	-1,725.00
Occupancy	79.89	192	1,401.89	1,536	2,300	-134.11
Telephone	89.92	250	2,137.15	2,000	3,000	137.15
Equipment	43.53	125	516.92	1,000	1,500	-483.08
Travel/Employee Expense	0.00	25	843.23	200	300	643.23
Conferences	0.00	0	112.98	500	500	-387.02
Supplies	45.68	75	299.82	600	900	-300.18
Postage	0.00	13	69.90	104	150	-34.10
Contract Labor	0.00	167	26.25	1,336	2,000	-1,309.75
Benevolence Fund	0.00	125	1,103.65	1,000	1,500	103.65
Trunkline Shared Cost	0.00	0	3,878.44	3,600	3,600	278.44
Charity Tracker	0.00	0	300.00	414	550	-114.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	0.00	0	5,720.33	4,000	4,000	1,720.33
Miscellaneous	34.02	167	1,921.96	1,336	2,000	585.96
TOTALS	2,781.87	9,008	57,107.92	66,010	92,602	-8,902.08 -13.5%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES

	AUGUST 2023		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,913.89	5,143	25,859.21	30,860	44,573	-5,000.79
Health Insurance	587.00	634	3,802.00	5,072	7,604	-1,270.00
Occupancy	79.90	192	1,308.14	1,536	2,300	-227.86
Telephone	31.67	62	570.97	496	745	74.97
Equipment	0.00	83	425.00	664	1,000	-239.00
Travel	0.00	21	218.77	168	250	50.77
Conferences	0.00	0	0.00	0	250	0.00
Supplies	6.75	29	217.69	232	350	-14.31
Postage	43.53	17	156.96	136	200	20.96
H.O.P.E. Program	6,756.36	4,168	30,887.61	42,326	59,000	-11,438.39
Imagination Library	1,212.15	2,500	19,106.72	20,000	30,000	-893.28
Freebie Reads	0.00	417	0.00	3,336	5,000	-3,336.00
Community Education	0.00	0	0.00	2,500	2,500	-2,500.00
Liability Insurance	0.00	0	874.50	900	900	-25.50
Printing/Publicity	0.00	17	0.00	136	200	-136.00
Special Events	0.00	0	34,431.72	25,000	25,000	9,431.72
Miscellaneous	21.68	83	355.46	664	1,000	-308.54
TOTALS	12,652.93	13,366	118,214.75	134,026	180,872	-15,811.25 -11.8%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF SEPTEMBER 2023

ASSETS

CASH:

Cash in General Fund 08/31/2023		278,296.94
Receipts	73,114.22	
Disbursements	<u>-84,831.54</u>	
Income/Deficit		-11,717.32
ADPH Expenses Reimbursed		918.07
Transfer EFT for Building Fund from Legacy Fund		<u>7,400.00</u>
Cash in General Fund 09/30/23		274,897.69
H.Y.P.E. Account		3,967.65
DPIL Account		64,663.43
Legacy Fund (Fidelity Investments)		801,270.91
Building Maintenance Fund		25,745.74
Unmet Needs Fund		68,201.16
Required Reserves	135,000.00	
Overage	<u>9.43</u>	
Reserves Balance		<u>135,009.43</u>
CASH, RESERVES, & DEPRECIATION		1,373,756.01

RECEIVABLES:

2023 Receivables	313,469.74	
2024 Receivables	230,574.18	
Allowance for Uncollectables	<u>-100,000.00</u>	
NET RECEIVABLES		444,043.92

FURNITURE & EQUIPMENT:

Building	411,702.00	
Furniture/Equipment	189,343.85	
Automobile	27,234.56	
Accumulated Depreciation	<u>-247,597.77</u>	
NET FURNITURE & EQUIPMENT		380,682.64

TOTAL ASSETS

2,198,482.57

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Agency Allocations	140,357.54	
Ignite Program/Designations Payable	<u>809.98</u>	
TOTAL CURRENT LIABILITIES		141,167.52

NET ASSETS:

Unrestricted	1,890,852.90	
Change in Net Assets	<u>166,462.15</u>	
TOTAL NET ASSETS		2,057,315.05

TOTAL LIABILITIES & NET ASSETS

2,198,482.57

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES

	SEPTEMBER 2023 ACTUAL	BUDGETED	YEAR-TO-DATE ACTUAL	BUDGETED	VARIANCE	ANNUAL
Carry Forward 2022 Amount: 88,364						
INCOME:						
2022 Campaign	0.00	0	80,053.84	53,587	26,466.84	53,587
2023 Campaign	34,142.71	46,681	461,879.15	475,743	-13,863.85	602,597
2024 Campaign	38,626.00	19,776	104,011.00	25,728	78,283.41	159,665
SS Grant/Misc Revenue	0.00	0	110,902.11	105,000	5,902.11	135,000
FCFH Grant/Misc Revenue	83.50	842	23,249.22	20,578	2,671.22	23,104
Interest/Misc Revenue	262.01	250	4,851.09	2,250	2,601.09	3,000
TOTAL INCOME	73,114.22	67,549	784,946.41	682,886	102,060.82	1,065,317
EXPENSES:						
Agency Allocations	45,655.00	42,561	420,693.46	408,752	11,941.46	561,293
Community Impact Grant	0.00	0	11,500.00	9,894	1,606.00	9,894
Outside Designations	0.00	0	4,196.14	3,050	1,146.14	6,100
UW Operations	14,368.14	18,504	183,286.64	205,574	-22,287.36	264,038
FCFH Operations	4,796.37	6,580	61,859.29	72,590	-10,730.71	98,602
SS Operations	16,963.94	11,652	135,178.69	145,678	-10,499.31	180,881
UWW Dues	0.00	3,750	9,081.57	11,250	-2,168.43	15,000
Campaign Expense	3,048.09	4,000	14,133.27	20,000	-5,866.73	20,000
Annual Meeting	0.00	0	4,116.91	2,500	1,616.91	2,500
TOTAL EXPENSES	84,831.54	87,047	844,045.97	879,288	-35,242.03	1,158,308
CUMULATIVE	-11,717.32	-19,498	-59,099.56	-196,402	137,302.85	-92,991

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES

	SEPTEMBER 2023		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	10,547.57	13,339	119,318.78	133,389	173,406	-14,070.22
Health Insurance	56.00	1,761	6,681.00	15,849	21,132	-9,168.00
Occupancy	850.10	833	7,214.95	7,497	10,000	-282.05
Telephone	293.02	333	3,424.47	2,997	4,000	427.47
Equipment	432.64	633	8,401.72	5,697	7,600	2,704.72
Travel	303.89	417	2,510.71	3,753	5,000	-1,242.29
Conferences	299.00	0	299.00	3,000	3,000	-2,701.00
Supplies	343.96	250	2,625.39	2,250	3,000	375.39
Postage	588.36	0	1,572.09	1,125	1,500	447.09
Insurance	0.00	0	9,650.73	9,400	9,400	250.73
Professional Fees	49.36	138	7,897.26	7,592	8,000	305.26
Software	14.00	50	5,272.51	4,275	7,000	997.51
Communications	0.00	0	1,560.00	1,500	1,500	60.00
Credit Card/Bank Fees	156.89	208	1,645.73	1,872	2,500	-226.27
Allocation Expense	0.00	0	699.35	500	500	199.35
Miscellaneous	433.35	542	4,512.95	4,878	6,500	-365.05
TOTALS	14,368.14	18,504	183,286.64	205,574	264,038	-22,287.36 -10.8%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES

	SEPTEMBER 2023		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,319.68	4,854	39,124.08	48,542	63,108	-9,417.92
Health Insurance	0.00	587	2,971.00	5,283	7,044	-2,312.00
Occupancy	182.15	192	1,584.04	1,728	2,300	-143.96
Telephone	243.92	250	2,381.07	2,250	3,000	131.07
Equipment	92.71	125	609.63	1,125	1,500	-515.37
Travel	0.00	25	843.23	225	300	618.23
Conferences	0.00	0	112.98	500	500	-387.02
Supplies	0.00	75	299.82	675	900	-375.18
Postage	0.00	13	69.90	117	150	-47.10
Contract Labor	0.00	167	26.25	1,503	2,000	-1,476.75
Benevolence Fund	326.90	125	1,430.55	1,125	1,500	305.55
Trunkline Shared Cost	0.00	0	3,878.44	3,600	3,600	278.44
Charity Tracker	480.00	0	735.00	414	550	321.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	0.00	0	5,720.33	4,000	4,000	1,720.33
Miscellaneous	151.01	167	2,072.97	1,503	2,000	569.97
TOTALS	4,796.37	6,580	61,859.29	72,590	92,602	-10,730.71 -14.8%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES

	SEPTEMBER 2023		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	5,759.25	3,429	31,618.46	34,289	44,573	-2,670.54
Health Insurance	587.00	634	4,389.00	5,706	7,604	-1,317.00
Occupancy	182.15	192	1,490.29	1,728	2,300	-237.71
Telephone	26.99	62	597.96	558	745	39.96
Equipment	92.71	83	517.71	747	1,000	-229.29
Travel	0.00	21	218.77	189	250	29.77
Conferences	0.00	0	0.00	0	250	0.00
Supplies	6.00	29	223.69	261	350	-37.31
Postage	0.00	17	156.96	153	200	3.96
H.O.P.E. Program	6,622.95	4,168	37,510.56	46,494	59,000	-8,983.44
Imagination Library	1,327.76	2,500	20,434.48	22,500	30,000	-2,065.52
Freebie Reads	2,053.00	417	2,053.00	3,753	5,000	-1,700.00
Community Education	0.00	0	0.00	2,500	2,500	-2,500.00
Liability Insurance	0.00	0	874.50	900	900	-25.50
Printing/Publicity	0.00	17	0.00	153	200	-153.00
Special Events	35.00	0	34,466.72	25,000	25,000	9,466.72
Miscellaneous	271.13	83	626.59	747	1,000	-120.41
TOTALS	16,963.94	11,652	135,178.69	145,678	180,872	-10,499.31 -7.2%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF OCTOBER 2023

ASSETS

CASH:

Cash in General Fund 09/30/2023		274,897.69
Receipts	83,568.94	
Disbursements	<u>-88,391.94</u>	
Income/Deficit		-4,823.00
Transfer to Building Fund		-25,900.00
ADPH Expenses Reimbursed		<u>2,326.77</u>
Cash in General Fund 10/31/23		246,501.46
H.Y.P.E. Account		3,967.65
DPIL Account		64,679.70
Legacy Fund (Fidelity Investments)		780,203.52
Building Maintenance Fund		51,645.74
Unmet Needs Fund		68,201.16
Required Reserves	135,000.00	
Overage	<u>10.02</u>	
Reserves Balance		<u>135,010.02</u>
CASH, RESERVES, & DEPRECIATION		1,350,209.25

RECEIVABLES:

2023 Receivables	258,245.06	
2024 Receivables	282,801.59	
Allowance for Uncollectables	<u>-100,000.00</u>	
NET RECEIVABLES		441,046.65

FURNITURE & EQUIPMENT:

Building	411,702.00	
Furniture/Equipment	189,343.85	
Automobile	27,234.56	
Accumulated Depreciation	<u>-247,597.77</u>	
NET FURNITURE & EQUIPMENT		380,682.64

TOTAL ASSETS		2,171,938.54
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Agency Allocations	91,479.01	
Ignite Program/Designations Payable	<u>812.98</u>	
TOTAL CURRENT LIABILITIES		92,291.99

NET ASSETS:

Unrestricted	1,890,852.90	
Change in Net Assets	<u>188,793.65</u>	
TOTAL NET ASSETS		2,079,646.55
TOTAL LIABILITIES & NET ASSETS		2,171,938.54

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES

	OCTOBER	YEAR-TO-DATE	VARIANCE	ANNUAL
ACTUAL	BUDGETED	ACTUAL	BUDGETED	
Carry Forward 2022 Amount:				88,364
INCOME:				
2022 Campaign	1,578.75	0	81,632.59	53,587
2023 Campaign	55,551.16	50,425	517,430.31	602,597
2024 Campaign	24,477.09	37,769	128,488.09	159,665
SS Grant/Misc Revenue	0.00	0	110,902.11	135,000
FCFH Grant/Misc Revenue	1,793.23	842	25,042.45	23,104
Interest/Misc Revenue	168.71	250	5,019.80	3,000
TOTAL INCOME	83,568.94	89,286	868,515.35	1,065,317
EXPENSES:				
Agency Allocations	48,878.53	54,984	469,571.99	561,793
Community Impact Grant	0.00	0	11,500.00	9,894
Outside Designations	1,546.49	1,525	5,742.63	6,100
UW Operations	15,541.07	20,104	198,645.71	264,038
FCFH Operations	5,481.95	6,716	67,341.24	92,620
SS Operations	11,054.95	11,652	146,644.64	180,881
UWW Dues	3,027.19	0	12,108.76	15,000
Campaign Expense	2,861.76	0	16,995.03	20,000
Annual Meeting	0.00	0	4,116.91	2,500
TOTAL EXPENSES	88,391.94	94,981	932,666.91	1,152,826
CUMULATIVE	-4,823.00	-5,695	-64,151.56	-87,509

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES

	OCTOBER		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	12,091.91	13,339	131,410.69	146,728	173,406	-15,317.31
Health Insurance	643.00	1,761	7,324.00	17,610	21,132	-10,286.00
Occupancy	868.63	833	8,083.58	8,330	10,000	-246.42
Telephone	293.53	333	3,718.00	3,330	4,000	388.00
Equipment	0.00	633	8,219.72	6,330	7,600	1,889.72
Travel	234.26	417	2,744.97	4,170	5,000	-1,425.03
Conferences	0.00	0	299.00	3,000	3,000	-2,701.00
Supplies	92.38	250	2,717.77	2,500	3,000	217.77
Postage	217.00	375	1,789.09	1,500	1,500	289.09
Insurance	74.00	0	9,724.73	9,400	9,400	324.73
Professional Fees	445.22	138	8,342.48	7,730	8,000	612.48
Software	102.50	1,275	5,375.01	5,550	7,000	-174.99
Communications	0.00	0	1,560.00	1,500	1,500	60.00
Credit Card/Bank Fees	146.13	208	1,791.86	2,080	2,500	-288.14
Allocation Expense	0.00	0	699.35	500	500	199.35
Miscellaneous	332.51	542	4,845.46	5,420	6,500	-574.54
TOTALS	15,541.07	20,104	198,645.71	225,678	264,038	-27,032.29 -12.0%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES

	OCTOBER		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,308.58	4,854	42,432.66	53,396	63,108	-10,963.34
Health Insurance	1,174.00	587	4,145.00	5,870	7,044	-1,725.00
Occupancy	186.14	192	1,770.18	1,920	2,300	-149.82
Telephone	216.22	250	2,597.29	2,500	3,000	97.29
Equipment	98.36	125	707.99	1,250	1,500	-542.01
Travel	0.00	25	843.23	250	300	593.23
Conferences	0.00	0	112.98	500	500	-387.02
Supplies	139.73	75	439.55	750	900	-310.45
Postage	46.50	13	116.40	130	150	-13.60
Contract Labor	0.00	167	26.25	1,670	2,000	-1,643.75
Benevolence Fund	0.00	125	1,430.55	1,250	1,500	180.55
Trunkline Shared Cost	0.00	0	3,878.44	3,600	3,600	278.44
Charity Tracker	0.00	136	735.00	550	550	185.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	0.00	0	5,720.33	4,000	4,000	1,720.33
Miscellaneous	312.42	167	2,385.39	1,670	2,000	715.39
TOTALS	5,481.95	6,716	67,341.24	79,306	92,602	-11,964.76 -15.1%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES

	OCTOBER		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	2,792.65	3,429	34,411.11	37,718	44,573	-3,306.89
Health Insurance	587.00	634	4,976.00	6,340	7,604	-1,364.00
Occupancy	186.14	192	1,676.43	1,920	2,300	-243.57
Telephone	58.74	62	656.70	620	745	36.70
Equipment	46.50	83	564.21	830	1,000	-265.79
Travel	0.00	21	218.77	210	250	8.77
Conferences	0.00	0	0.00	0	250	0.00
Supplies	20.23	29	243.92	290	350	-46.08
Postage	0.00	17	156.96	170	200	-13.04
H.O.P.E. Program	5,985.46	4,168	43,496.02	50,662	59,000	-7,165.98
Imagination Library	1,238.11	2,500	22,083.59	25,000	30,000	-2,916.41
Freebie Reads	0.00	417	2,053.00	4,170	5,000	-2,117.00
Community Education	0.00	0	0.00	2,500	2,500	-2,500.00
Liability Insurance	0.00	0	874.50	900	900	-25.50
Printing/Publicity	0.00	17	0.00	170	200	-170.00
Special Events	47.95	0	34,514.67	25,000	25,000	9,514.67
Miscellaneous	92.17	83	718.76	830	1,000	-111.24
TOTALS	11,054.95	11,652	146,644.64	157,330	180,872	-10,685.36 -6.8%

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

ASSETS

CASH:

Cash in General Fund 10/31/22		239,017.21
Receipts	148,470.88	
Disbursements	<u>-94,009.34</u>	
Income/Deficit		54,461.54
ADPH Expenses Reimbursed		1,637.81
From Fidelity to Building Fund		2,890.75
Transfer to FSCU		<u>-395.61</u>
Cash in General Fund 11/30/22		297,611.70
H.Y.P.E. Account		3,967.65
DPIL Account		64,615.31
Legacy Fund (Fidelity Investments)		836,777.66
Building Maintenance Fund		11,773.74
Unmet Needs Fund		66,291.16
Required Reserves	135,000.00	
Overage	<u>4.24</u>	
Reserves Balance		<u>135,004.24</u>
CASH, RESERVES, & DEPRECIATION		1,416,041.46

RECEIVABLES:

2022 Receivables	188,155.34	
2023 Receivables	475,430.93	
Allowance for Uncollectables	<u>-100,000.00</u>	
NET RECEIVABLES		563,586.27

FURNITURE & EQUIPMENT:

Building	411,702.00	
Furniture/Equipment	182,876.85	
Automobile	27,234.56	
Accumulated Depreciation	<u>-229,896.18</u>	
NET FURNITURE & EQUIPMENT		391,917.23

TOTAL ASSETS

2,371,544.96

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Agency Allocations	48,678.64	
Community Impact Grants	850.00	
Designations Payable (Ignite Program)	<u>677.75</u>	
TOTAL CURRENT LIABILITIES		50,206.39

NET ASSETS:

Unrestricted	2,003,623.18	
Change in Net Assets	<u>317,715.39</u>	
TOTAL NET ASSETS		2,321,338.57

TOTAL LIABILITIES & NET ASSETS

2,371,544.96

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

	NOVEMBER ACTUAL BUDGETED	YEAR-TO-DATE ACTUAL BUDGETED	VARIANCE	ANNUAL
Carry Forward 2021 Amount: 104,907				
INCOME:				
2021 Campaign	1,670.52	0	96,856.33	66,610
2022 Campaign	61,488.88	31,348	642,406.03	687,112
2023 Campaign	81,805.73	34,232	211,160.13	159,664
SS Grant/Misc Revenue	550.00	0	55,373.12	65,000
FCFH Grant/Misc Revenue	2,541.46	4,025	38,676.03	48,300
Interest/Misc Revenue	414.29	250	3,370.06	3,000
TOTAL INCOME	148,470.88	69,854	1,047,841.70	1,134,593
EXPENSES:				
Agency Allocations	49,162.23	42,680	515,114.36	563,793
Community Impact Grant	550.00	0	14,150.00	15,000
Outside Designations	0.00	0	3,602.54	6,000
UW Operations	19,597.63	19,167	254,820.48	266,028
FCFH Operations	7,732.12	7,630	86,073.27	106,455
SS Operations	14,032.81	12,443	127,540.74	159,074
UWW Dues	0.00	0	16,582.70	20,022
Campaign Expense	2,934.55	1,667	17,110.26	20,000
Required Reserves Payment	0.00	0	4,047.00	4,047
Annual Meeting	0.00	0	3,001.98	2,500
TOTAL EXPENSES	94,009.34	83,587	1,042,043.33	1,162,919
CUMULATIVE	54,461.54	-13,732	5,798.37	-28,326

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

	NOVEMBER		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	14,375.00	12,790	167,425.12	163,340	176,152	4,085.12
Health Insurance	1,102.00	1,623	16,530.00	17,853	19,476	-1,323.00
Occupancy	1,034.00	833	9,286.94	9,163	10,000	123.94
Telephone	403.81	333	3,825.20	3,663	4,000	162.20
Equipment	581.44	633	7,512.62	6,963	7,600	549.62
Travel	698.30	417	5,655.04	4,587	5,000	1,068.04
Conferences	0.00	0	3,000.00	2,500	2,500	500.00
Supplies	260.76	250	3,647.52	2,750	3,000	897.52
Postage	140.00	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	48.36	138	8,154.81	7,868	8,000	286.81
Software	51.19	1,400	9,449.40	7,650	7,700	1,799.40
Communications	0.00	0	1,560.00	1,500	1,500	60.00
Credit Card/Bank Fees	94.94	208	2,115.05	2,288	2,500	-172.95
Allocation Expense	0.00	0	0.00	0	500	0.00
Miscellaneous	807.83	542	6,697.76	5,962	6,500	735.76
TOTALS	19,597.63	19,167	254,820.48	247,687	266,028	7,133.48 2.9%

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

	NOVEMBER		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	5,029.10	5,399	52,493.90	64,789	70,190	-12,295.10
Health Insurance	551.00	541	6,061.00	5,951	6,492	110.00
Occupancy	219.23	192	2,491.39	2,112	2,300	379.39
Telephone	305.26	250	2,536.73	2,750	3,000	-213.27
Equipment	57.73	125	1,512.44	1,375	1,500	137.44
Travel	326.88	25	639.43	275	300	364.43
Conferences	587.10	0	1,645.24	1,000	1,000	645.24
Supplies	84.93	75	871.62	825	900	46.62
Postage	30.00	13	249.10	143	150	106.10
Contract Labor	468.75	333	2,236.88	3,663	4,000	-1,426.12
Benevolence Fund	0.00	333	3,065.97	3,663	4,000	-597.03
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	42	0.00	462	500	-462.00
Unmet Transportation	0.00	36	227.99	396	429	-168.01
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Printing/Publicity	0.00	99	489.37	1,089	1,183	-599.63
Special Events	0.00	0	4,952.89	4,500	4,000	452.89
Miscellaneous	72.14	167	2,438.00	1,837	2,000	601.00
TOTALS	7,732.12	7,630	86,073.27	99,191	106,455	-13,117.73 -13.2%

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

	NOVEMBER		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,323.62	3,814	36,726.58	45,768	49,580	-9,041.42
Health Insurance	607.00	541	5,351.00	5,951	6,492	-600.00
Occupancy	219.23	192	2,095.33	2,112	2,300	-16.67
Telephone	74.39	62	516.11	682	745	-165.89
Equipment	178.73	83	1,438.47	913	1,000	525.47
Travel	37.27	21	519.39	231	250	288.39
Conferences	0.00	0	0.00	0	250	0.00
Supplies	61.00	29	595.37	319	350	276.37
Postage	30.00	17	225.90	187	200	38.90
H.O.P.E. Program	4,661.25	4,167	39,505.92	45,837	50,000	-6,331.08
Imagination Library	2,634.05	3,000	27,854.67	33,000	36,000	-5,145.33
Freebie Reads	0.00	417	0.00	4,587	5,000	-4,587.00
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	187	200	-187.00
Special Events	2,150.25	0	5,705.42	0	0	5,705.42
Miscellaneous	56.02	83	523.87	913	1,000	-389.13
TOTALS	14,032.81	12,443	127,540.74	146,394	159,074	-18,853.26 -12.9%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF DECEMBER 2023

ASSETS

CASH:

Cash in General Fund 11/30/2023		259,601.99
Receipts	98,170.05	
Disbursements	<u>-69,959.50</u>	
Income/Deficit		28,210.55
Transfer in for Building Fund		3,700.00
ADPH Grant net of expenses		<u>2,415.91</u>
Cash in General Fund 12/31/23		293,928.45
DPIIL Account		64,679.70
Legacy Fund (Fidelity Investments)		848,369.92
Building Maintenance Fund		53,370.64
Unmet Needs Fund		52,182.16
Required Reserves	135,000.00	
Overage	<u>11.46</u>	
Reserves Balance		<u>135,011.46</u>

CASH, RESERVES, & DEPRECIATION

1,447,542.33

RECEIVABLES:

2023 Receivables	185,058.45	
2024 Receivables	461,684.80	
Allowance for Uncollectables	<u>-202,756.00</u>	
NET RECEIVABLES		443,987.25

FURNITURE & EQUIPMENT:

Building	411,702.00	
Furniture/Equipment	189,343.85	
Automobile	27,234.56	
Accumulated Depreciation	<u>-247,597.77</u>	
NET FURNITURE & EQUIPMENT		380,682.64

TOTAL ASSETS

2,272,212.22

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

2024 Agency Allocations	563,970.00	
2023 Community Impact Fund	7,800.00	
2023 Due Agencies (Family Placement Services)	6,135.01	
2022 Payables	9,975.00	
Ignite Program/Designations Payable	<u>809.98</u>	
TOTAL CURRENT LIABILITIES		588,689.99

NET ASSETS:

Unrestricted	1,890,852.90	
Change in Net Assets	<u>-207,330.67</u>	
TOTAL NET ASSETS		1,683,522.23

TOTAL LIABILITIES & NET ASSETS

2,272,212.22

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF DECEMBER 2023

	DECEMBER		YEAR-TO-DATE		VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
	Brought Forward from 2022		88,364	88,364		88,364
INCOME:						
2022 Campaign	0.00	0	81,632.59	53,587	28,045.59	53,587
2023 Campaign	39,309.40	48,937	590,072.89	602,597	-12,524.11	602,597
2024 Campaign	41,208.05	61,936	205,430.60	159,665	45,765.90	159,665
SS Grant/Misc Revenue	17,000.00	15,000	128,402.11	135,000	-6,597.89	135,000
FCFH Grant/Misc Revenue	537.67	842	25,890.92	23,104	2,786.92	23,104
Interest/Misc Revenue	114.93	250	5,214.10	3,000	2,214.10	3,000
TOTAL INCOME	98,170.05	126,965	1,125,007.21	1,065,317	59,690.51	1,065,317
EXPENSES:						
Agency Allocations	39,685.00	54,996	545,819.00	561,293	-15,474.00	561,293
Community Impact Grant	0.00	0	11,500.00	9,894	1,606.00	9,894
Outside Designations	1,212.28	1,525	6,954.91	6,100	854.91	6,100
UW Operations	13,911.49	18,506	227,848.77	264,038	-36,189.23	264,038
FCFH Operations	5,803.64	6,716	78,590.98	92,602	-14,011.02	92,602
SS Operations	8,286.00	11,899	159,936.50	180,872	-20,935.50	180,872
UWW Dues	0.00	3,750	12,108.76	15,000	-2,891.24	15,000
Campaign Expense	1,061.09	0	20,486.89	20,000	486.89	20,000
Annual Meeting	0.00	0	4,116.91	2,500	1,616.91	2,500
TOTAL EXPENSES	69,959.50	97,392	1,067,362.72	1,152,299	-84,936.28	1,152,299
CUMULATIVE	28,210.55	29,573	57,644.49	-86,982	144,626.79	-86,982

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF DECEMBER 2023

	DECEMBER		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	10,514.32	13,339	159,491.69	173,406	173,406	-13,914
Health Insurance	664.00	1,761	8,631.00	21,132	21,132	-12,501
Occupancy	1,480.23	837	10,224.67	10,000	10,000	225
Telephone	330.22	337	4,341.76	4,000	4,000	342
Equipment	324.16	637	7,972.36	7,600	7,600	372
Travel	188.00	413	2,953.50	5,000	5,000	-2,047
Conferences	0.00	0	299.00	3,000	3,000	-2,701
Supplies	0.00	250	3,054.39	3,000	3,000	54
Postage	0.00	0	1,789.09	1,500	1,500	289
Insurance	0.00	0	9,724.73	9,400	9,400	325
Professional Fees	86.09	132	8,477.93	8,000	8,000	478
Software	0.00	50	7,051.14	7,000	7,000	51
Communications	0.00	0	1,560.00	1,500	1,500	60
Credit Card/Bank Fees	161.05	212	2,454.79	2,500	2,500	-45
Allocation Expense	43.89	0	743.24	500	500	243
Miscellaneous	119.53	538	4,991.98	6,500	6,500	-1,508
TOTALS	13,911.49	18,506	233,761.27	264,038	264,038	-30,277 -11.5%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF DECEMBER 2023

	DECEMBER		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,924.34	4,858	49,811.36	63,108	63,108	-13,297
Health Insurance	608.00	587	5,340.00	7,044	7,044	-1,704
Occupancy	255.60	188	2,167.39	2,300	2,300	-133
Telephone	278.10	250	3,211.60	3,000	3,000	212
Equipment	49.18	125	757.17	1,500	1,500	-743
Travel	0.00	25	952.38	300	300	652
Conferences	0.00	0	112.98	500	500	-387
Supplies	0.00	75	465.26	900	900	-435
Postage	0.00	7	116.40	150	150	-34
Contract Labor	0.00	163	221.25	2,000	2,000	-1,779
Benevolence Fund	0.00	125	1,430.55	1,500	1,500	-69
Trunkline Shared Cost	0.00	0	3,878.44	3,600	3,600	278
Charity Tracker	480.00	0	1,695.00	550	550	1,145
Volunteer Recognition	0.00	150	0.00	150	150	-150
Special Events	0.00	0	5,720.33	4,000	4,000	1,720
Miscellaneous	208.42	163	2,710.87	2,000	2,000	711
TOTALS	5,803.64	6,716	78,590.98	92,602	92,602	-14,013 -15.1%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF DECEMBER 2023

	DECEMBER		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,573.73	3,432	37,659.09	44,573	44,573	-6,914
Health Insurance	608.00	630	6,171.00	7,604	7,604	-1,433
Occupancy	255.60	188	2,100.94	2,300	2,300	-199
Telephone	60.10	63	775.55	745	745	31
Equipment	49.18	90	713.21	1,000	1,000	-287
Travel	0.00	19	218.77	250	250	-31
Conferences	0.00	250	0.00	250	250	-250
Supplies	0.00	31	269.63	350	350	-80
Postage	0.00	13	203.46	200	200	3
H.O.P.E. Program	2,348.67	4,170	50,898.35	59,000	59,000	-8,102
Imagination Library	1,290.93	2,500	24,641.71	30,000	30,000	-5,358
Freebie Reads	0.00	413	2,053.00	5,000	5,000	-2,947
Community Education	0.00	0	0.00	2,500	2,500	-2,500
Liability Insurance	0.00	0	874.50	900	900	-26
Printing/Publicity	0.00	13	0.00	200	200	-200
Special Events	47.95	0	32,510.57	25,000	25,000	7,511
Miscellaneous	51.84	87	846.72	1,000	1,000	-153
TOTALS	8,286.00	11,899	159,936.50	180,872	180,872	-20,935 -11.6%