

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF JANUARY 2024

ASSETS

CASH:

Cash in General Fund 12/31/2023		290,280.21
Receipts	47,760.51	
Disbursements	<u>-80,806.84</u>	
Income/Deficit		-33,046.33
Transfer in for Building Fund		3,700.00
ADPH Grant net of expenses		457.05
2023 Payables		<u>-9,975.00</u>
Cash in General Fund 01/31/2024		251,415.93
DPIL Account		64,679.70
Legacy Fund (Fidelity Investments)		835,253.66
Building Maintenance Fund		53,370.64
Unmet Needs Fund		52,182.16
Required Reserves	135,000.00	
Overage	<u>12.26</u>	
Reserves Balance		<u>135,012.26</u>

CASH, RESERVES, & DEPRECIATION

1,391,914.35

RECEIVABLES:

2023 Receivables	162,451.21	
2024 Receivables	589,057.70	
Allowance for Uncollectables	<u>-202,756.00</u>	
NET RECEIVABLES		548,752.91

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

2,321,349.90

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

2024 Agency Allocations	501,289.00	
2024 Community Impact Fund	7,800.00	
2023 Due Agencies (Family Placement Services)	6,135.01	
Ignite Program/Designations Payable	<u>809.98</u>	
TOTAL CURRENT LIABILITIES		516,033.99

NET ASSETS:

Unrestricted	1,984,158.73	
Change in Net Assets	<u>-178,842.82</u>	
TOTAL NET ASSETS		<u>1,805,315.91</u>

TOTAL LIABILITIES & NET ASSETS

2,321,349.90

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF JANUARY 2024

	JANUARY		YEAR-TO-DATE		VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Carry Forward 2023 Amount: 113,333						
INCOME:						
2023 Campaign	22,803.35	40,408	22,803.35	40,408	-17,604.65	80,151
2024 Campaign	14,787.65	28,462	14,788.04	28,462	-13,673.96	650,841
2025 Campaign	0.00	0	0.00	0	0.00	136,758
SB6 Grant/Misc Revenue	8,000.00	10,000	8,000.00	10,000	-2,000.00	143,000
2-1-1 Grant/Misc Revenue	1,043.53	1,458	1,043.53	1,458	-414.47	28,000
Interest/Misc Revenue	1,125.98	250	1,125.98	250	875.98	3,000
TOTAL INCOME	47,760.51	80,578	47,760.90	80,578	-32,817.10	1,155,083
EXPENSES:						
Agency Allocations	38,516.00	38,516	38,516.00	38,516	0.00	539,805
Community Impact Grant	0.00	0	0.00	0	0.00	7,800
Outside Designations	0.00	0	0.00	0	0.00	7,000
UW Operations	20,238.99	28,589	20,238.99	28,589	-8,350.01	281,141
FCFH Operations	9,769.85	10,879	9,769.85	10,879	-1,109.15	75,199
SB6 Operations	9,375.54	12,734	9,375.54	12,734	-3,358.46	162,073
UWA Dues	2,906.46	3,125	2,906.46	3,125	-218.54	12,500
Campaign Expense	0.00	1,000	0.00	1,000	-1,000.00	20,000
Annual Meeting/TYW	0.00	0	0.00	0	0.00	2,500
TOTAL EXPENSES	80,806.84	94,843	80,806.84	94,843	-14,036.16	1,108,018
CUMULATIVE	-33,046.33	-14,265	-33,045.94	-14,265	-18,780.94	47,065

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JANUARY 2024

	JANUARY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	14,907.86	21,862	14,907.86	21,862	189,471	-6,954.14
Health Insurance	664.00	1,823	664.00	1,823	21,870	-1,159.00
Occupancy	951.14	833	951.14	833	10,000	118.14
Telephone	273.61	333	273.61	333	4,000	-59.39
Equipment	263.47	633	263.47	633	7,600	-369.53
Travel		417	0.00	417	5,000	-417.00
Conferences		0	0.00	0	3,000	0.00
Supplies	545.60	250	545.60	250	3,000	295.60
Postage	250.00	375	250.00	375	1,500	-125.00
Insurance	1,030.38	900	1,030.38	900	9,700	130.38
Professional Fees	86.53	138	86.53	138	8,000	-51.47
Software		25	0.00	25	7,000	-25.00
Communications		0	0.00	0	1,500	0.00
Credit Card/Bank Fees	241.54	208	241.54	208	2,500	33.54
Allocation Expense	70.34	250	70.34	250	500	-179.66
Miscellaneous	954.52	542	954.52	542	6,500	412.52
TOTALS	20,238.99	28,589	20,238.99	28,589	281,141	-8,350.01 -29.2%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JANUARY 2024

	JANUARY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	4,989.91	5,094	4,989.91	5,094	44,149	-104.09
Health Insurance	608.00	608	608.00	608	7,300	0.00
Occupancy	203.82	192	203.82	192	2,300	11.82
Telephone	152.24	250	152.24	250	3,000	-97.76
Equipment	51.37	125	51.37	125	1,500	-73.63
Travel		25	0.00	25	300	-25.00
Conferences		0	0.00	0	500	0.00
Supplies	67.04	75	67.04	75	900	-7.96
Postage		13	0.00	13	150	-13.00
Contract Labor		167	0.00	167	2,000	-167.00
Benevolence Fund		125	0.00	125	1,500	-125.00
Trunkline Shared Cost	3,345.80	3,900	3,345.80	3,900	3,900	-554.20
Charity Tracker		138	0.00	138	550	-138.00
Volunteer Recognition		0	0.00	0	150	0.00
Special Events		0	0.00	0	5,000	0.00
Miscellaneous	351.67	167	351.67	167	2,000	184.67
TOTALS	9,769.85	10,879	9,769.85	10,879	75,199	-1,109.15 -10.2%

SUCCESS BY SIX
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JANUARY 2024

	JANUARY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	4,989.91	5,143	4,989.91	5,143	44,573	-153.09
Health Insurance	608.00	608	608.00	608	7,300	0.00
Occupancy	203.81	192	203.81	192	2,300	11.81
Telephone	108.10	58	108.10	58	700	50.10
Equipment	51.37	83	51.37	83	1,000	-31.63
Travel		21	0.00	21	250	-21.00
Conferences		0	0.00	0	0	0.00
Supplies	67.04	29	67.04	29	350	38.04
Postage		17	0.00	17.00	200	-17.00
H.O.P.E. Program	2,022.44	4,833	2,022.44	4,833	58,000	-2,810.56
Imagination Library	1,245.63	1,250	1,245.63	1,250	15,000	-4.37
Freebie Reads		417	0.00	417	5,000	-417.00
Community Education		0	0.00	0	0	0.00
Liability Insurance		0	0.00	0	900	0.00
Printing/Publicity		0	0.00	0	0	0.00
Special Events		0	0.00	0	25,000	0.00
Miscellaneous	79.24	83	79.24	83	1,000	-3.76
Kinder Camp		0	0.00	0	500	0.00
TOTALS	9,375.54	12,734	9,375.54	12,734	162,073	-3,358.46 -26.4%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF FEBRUARY 2024

ASSETS

CASH:

Cash in General Fund 01/31/24		251,415.93
Receipts	78,064.38	
Disbursements	<u>-74,169.34</u>	
Income/Deficit		3,895.04
Repayment to Reserves		-3,700.00
ADPH Grant net of expenses		581.02
2023 Family Placement Services Payable		<u>-6,135.00</u>
Cash in General Fund 02/29/2024		246,056.99
DPIL Account		64,695.97
Legacy Fund (Fidelity Investments)		847,648.62
Unmet Needs Fund		52,182.16
Required Reserves	130,162.00	
Deficit	<u>-29,090.41</u>	
Reserves Balance		<u>101,071.59</u>

CASH, RESERVES, & DEPRECIATION 1,311,655.33

RECEIVABLES:

2023 Receivables	144,383.45	
2024 Receivables	604,716.88	
Allowance for Uncollectables	<u>-201,656.00</u>	
NET RECEIVABLES		547,444.33

FURNITURE & EQUIPMENT:

Building	506,402.00	
Furniture/Equipment	189,343.85	
Automobile	27,234.56	
Accumulated Depreciation	<u>-247,597.77</u>	
NET FURNITURE & EQUIPMENT		475,382.64

TOTAL ASSETS 2,334,482.30

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

2024 Agency Allocations	462,773.00	
2024 Community Impact Fund	7,800.00	
Ignite Program/Designations Payable	<u>809.98</u>	
TOTAL CURRENT LIABILITIES		471,382.98

NET ASSETS:

Unrestricted	1,984,158.73	
Change in Net Assets	<u>-121,059.41</u>	
TOTAL NET ASSETS		<u>1,863,099.32</u>

TOTAL LIABILITIES & NET ASSETS 2,334,482.30

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF FEBRUARY 2024

	FEBRUARY		YEAR-TO-DATE		VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Carry Forward 2023 Amount: 113,333						
INCOME:						
2023 Campaign	19,764.48	15,793	42,567.83	56,201	-13,633.17	80,151
2024 Campaign	42,846.25	41,652	57,659.78	70,114	-12,454.22	650,841
2025 Campaign	0.00	0	0.00	0	0.00	136,758
SB6 Grant/Misc Revenue	14,920.02	30,000	22,920.02	40,000	-17,079.98	143,000
2-1-1 Grant/Misc Revenue	242.50	1,458	1,286.03	2,916	-1,629.97	28,000
Interest/Misc Revenue	291.13	250	1,417.11	500	917.11	3,000
TOTAL INCOME	78,064.38	89,153	125,850.77	169,731	-43,880.23	1,155,083
EXPENSES:						
Agency Allocations	38,516.00	38,516	77,032.00	77,032	0.00	539,805
Community Impact Grant	0.00	0	0.00	0	0.00	7,800
Outside Designations	0.00	0	0.00	0	0.00	7,000
UW Operations	19,614.22	20,027	39,853.21	48,616	-8,762.79	281,141
PCFH Operations	5,657.05	5,143	15,426.90	16,022	-595.10	75,199
SB6 Operations	10,093.89	19,020	19,469.43	31,754	-12,284.57	162,073
UWA Dues	0.00	0	2,906.46	3,125	-218.54	12,500
Campaign Expense	288.18	1,000	288.18	2,000	-1,711.82	20,000
Annual Meeting/TYW	0.00	0	0.00	0	0.00	2,500
TOTAL EXPENSES	74,169.34	83,706	154,976.18	178,549	-23,572.82	1,108,018
CUMULATIVE	3,895.04	5,447	-29,125.41	-8,818	-20,307.41	47,065

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF FEBRUARY 2024

	FEBRUARY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	11,801.90	14,575	26,709.76	36,437	189,471	-9,727.24
Health Insurance	664.00	1,823	1,328.00	3,646	21,870	-2,318.00
Occupancy	1,717.04	833	2,668.18	1,666	10,000	1,002.18
Telephone	302.99	333	576.60	666	4,000	-89.40
Equipment	803.62	633	1,067.09	1,266	7,600	-198.91
Travel	219.74	417	219.74	834	5,000	-614.26
Conferences	0.00	0	0.00	0	3,000	0.00
Supplies	86.58	250	632.18	500	3,000	132.18
Postage	224.00	0	474.00	375	1,500	99.00
Insurance	0.00	0	1,030.38	900	9,700	130.38
Professional Fees	2,657.82	138	2,744.35	276	8,000	2,468.35
Software	0.00	25	0.00	50	7,000	-50.00
Communications	0.00	0	0.00	0	1,500	0.00
Credit Card/Bank Fees	219.13	208	460.67	416	2,500	44.67
Allocation Expense	250.30	250	320.64	500	500	-179.36
Miscellaneous	667.10	542	1,621.62	1,084	6,500	537.62
TOTALS	19,614.22	20,027	39,853.21	48,616	281,141	-8,762.79 -18.0%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF FEBRUARY 2024

	FEBRUARY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,362.65	3,396	8,352.56	8,490	44,149	-137.44
Health Insurance	608.00	608	1,216.00	1,216	7,300	0.00
Occupancy	367.92	192	571.74	384	2,300	187.74
Telephone	285.27	250	437.51	500	3,000	-62.49
Equipment	167.13	125	218.50	250	1,500	-31.50
Travel	0.00	25	0.00	50	300	-50.00
Conferences	0.00	0	0.00	0	500	0.00
Supplies	0.00	75	67.04	150	900	-82.96
Postage	48.00	13	48.00	26	150	22.00
Contract Labor	0.00	167	0.00	334	2,000	-334.00
Benevolence Fund	500.00	125	500.00	250	1,500	250.00
Trunkline Shared Cost	0.00	0	3,345.80	3,900	3,900	-554.20
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	0.00	0	5,000	0.00
Miscellaneous	318.08	167	669.75	334	2,000	335.75
TOTALS	5,657.05	5,143	15,426.90	16,022	75,199	-595.10 -3.7%

SUCCESS BY SIX
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF FEBRUARY 2024

	FEBRUARY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,422.69	3,429	8,412.60	8,572	44,573	-159.40
Health Insurance	608.00	608	1,216.00	1,216	7,300	0.00
Occupancy	488.29	192	692.10	384	2,300	308.10
Telephone	61.36	58	169.46	116	700	53.46
Equipment	46.75	83	98.12	166	1,000	-67.88
Travel	0.00	21	0.00	42	250	-42.00
Conferences	0.00	0	0.00	0	0	0.00
Supplies	0.00	29	67.04	58	350	9.04
Postage	48.00	17	48.00	34	200	14.00
H.O.P.E. Program	2,081.07	4,833	4,103.51	9,666	58,000	-5,562.49
Imagination Library	1,261.84	1,250	2,507.47	2,500	15,000	7.47
Freebie Reads	0.00	417	0.00	834	5,000	-834.00
Community Education	0.00	0	0.00	0	0	0.00
Liability Insurance	0.00	0	0.00	0	900	0.00
Printing/Publicity	0.00	0	0.00	0	0	0.00
Special Events	1,967.98	8,000	1,967.98	8,000	25,000	-6,032.02
Miscellaneous	107.91	83	187.15	166	1,000	21.15
Kinder Camp	0.00	0	0.00	0	500	0.00
TOTALS	10,093.89	19,020	19,469.43	31,754	162,073	-12,284.57 -38.7%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF MARCH 2024

ASSETS

CASH:

Cash in General Fund 02/29/2024		248,908.80
Receipts	117,554.13	
Disbursements	<u>-116,331.59</u>	
Income/Deficit		1,222.54
211 Charity Tracker		90.00
ADPH Reimb		1,629.40
Transfer In From Legacy for Reserves		3,700.00
Agency 2023 Payment		<u>-1,183.00</u>
Cash in General Fund 3/31/2024		254,367.74
DPIL Account		64,695.97
Legacy Fund (Fidelity Investments)		875,076.96
Unmet Needs Fund		52,182.16
Required Reserves	130,162.00	
Deficit	<u>-25,402.38</u>	
Reserves Balance		<u>104,759.62</u>
CASH, RESERVES, & DEPRECIATION		1,351,082.45

RECEIVABLES:

2023 Receivables	142,531.35	
2024 Receivables	562,786.07	
Allowance for Uncollectables	<u>-201,656.00</u>	
NET RECEIVABLES		503,661.42

FURNITURE & EQUIPMENT:

Building	506,402.00	
Furniture/Equipment	190,526.35	
Automobile	27,234.56	
Accumulated Depreciation	<u>-247,597.77</u>	
NET FURNITURE & EQUIPMENT		476,565.14

TOTAL ASSETS

2,331,309.01

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

2024 Agency Allocations	424,257.00	
2024 Community Impact Fund	7,800.00	
Ignite Program/Designations Payable	<u>809.98</u>	
TOTAL CURRENT LIABILITIES		432,866.98

NET ASSETS:

Unrestricted	1,985,827.62	
Change in Net Assets	<u>-87,385.59</u>	
TOTAL NET ASSETS		1,898,442.03

TOTAL LIABILITIES & NET ASSETS

2,331,309.01

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF MARCH 2024

	MARCH		YEAR-TO-DATE		VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Carry Forward 2023 Amount: 113,333						
INCOME:						
2023 Campaign	4,320.77	23,950	46,888.60	80,151	-33,262.40	80,151
2024 Campaign	53,023.21	68,494	112,287.67	138,608	-26,320.33	650,841
2025 Campaign	0.00	0	0.00	0	0.00	136,758
SB6 Grant/Misc Revenue	58,770.78	40,000	82,484.16	80,000	2,484.16	143,000
2-1-1 Grant/Misc Revenue	1,095.73	1,458	2,381.76	4,374	-1,992.24	28,000
Interest/Misc Revenue	343.64	250	1,760.75	750	1,010.75	3,000
TOTAL INCOME	117,554.13	134,152	245,802.94	303,883	-58,080.06	1,155,083
EXPENSES:						
Agency Allocations	38,516.00	38,516	115,548.00	115,548	0.00	539,805
Community Impact Grant	0.00	0	0.00	0	0.00	7,800
Outside Designations	0.00	0	0.00	0	0.00	7,000
UW Operations	29,730.54	23,777	69,583.75	72,393	-2,809.25	281,141
FCFH Operations	5,808.50	5,143	21,235.40	21,165	70.40	75,199
SB6 Operations	40,591.52	28,920	60,854.31	60,674	180.31	162,073
UWA Dues	0.00	0	2,906.46	3,125	-218.54	12,500
Campaign Expense	1,685.03	0	1,973.21	2,000	-26.79	20,000
Annual Meeting/TYW	0.00	1,000	0.00	1,000	-1,000.00	2,500
TOTAL EXPENSES	116,331.59	97,356	272,101.13	275,905	-3,803.87	1,108,018
CUMULATIVE	1,222.54	36,796	-26,298.19	27,978	-54,276.19	47,065

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MARCH 2024

	MARCH		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	14,813.74	14,575	41,523.50	51,012	189,471	-9,488.50
Health Insurance	1,272.00	1,823	2,600.00	5,469	21,870	-2,869.00
Occupancy	1,132.40	833	3,800.58	2,499	10,000	1,301.58
Telephone	450.96	333	1,027.56	999	4,000	28.56
Equipment	1,874.33	633	2,941.42	1,899	7,600	1,042.42
Travel	1,215.94	417	1,435.68	1,251	5,000	184.68
Conferences	400.00	0	400.00	0	3,000	400.00
Supplies	199.42	250	831.60	750	3,000	81.60
Postage	105.19	0	579.19	375	1,500	204.19
Insurance	5,814.00	2,100	6,844.38	3,000	9,700	3,844.38
Professional Fees	63.04	138	2,807.39	414	8,000	2,393.39
Software	2,055.60	1,925	2,055.60	1,975	7,000	80.60
Communications	0.00	0	0.00	0	1,500	0.00
Credit Card/Bank Fees	159.20	208	619.87	624	2,500	-4.13
Allocation Expense	38.73	0	359.37	500	500	-140.63
Miscellaneous	135.99	542	1,757.61	1,626	6,500	131.61
TOTALS	29,730.54	23,777	69,583.75	72,393	281,141	-2,809.25 -3.9%

SUCCESS BY SIX
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MARCH 2024

	MARCH		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,352.54	3,429	11,765.14	12,001	44,573	-235.86
Health Insurance	608.00	608	1,824.00	1,824	7,300	0.00
Occupancy	242.22	192	934.32	576	2,300	358.32
Telephone	164.46	58	333.92	174	700	159.92
Equipment	60.93	83	159.05	249	1,000	-89.95
Travel	160.60	21	160.60	63	250	97.60
Conferences	200.00	0	200.00	0	0	200.00
Supplies	28.71	29	95.75	87	350	8.75
Postage	0.00	17	48.00	51	200	-3.00
H.O.P.E. Program	1,750.02	4,833	5,853.53	14,499	58,000	-8,645.47
Imagination Library	1,281.38	1,250	3,788.85	3,750	15,000	38.85
Freebie Reads	0.00	417	0.00	1,251	5,000	-1,251.00
Community Education	0.00	0	0.00	0	0	0.00
Liability Insurance	954.00	900	954.00	900	900	54.00
Printing/Publicity	0.00	0	0.00	0	0	0.00
Special Events	31,747.98	17,000	34,509.32	25,000	25,000	9,509.32
Miscellaneous	40.68	83	227.83	249	1,000	-21.17
Kinder Camp	0.00	0	0.00	0	500	0.00
TOTALS	40,591.52	28,920	60,854.31	60,674	162,073	180.31 0.3%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MARCH 2024

	MARCH		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,352.53	3,396	11,705.09	11,886	44,149	-180.91
Health Insurance	608.00	608	1,824.00	1,824	7,300	0.00
Occupancy	242.22	192	813.96	576	2,300	237.96
Telephone	416.26	250	853.77	750	3,000	103.77
Equipment	233.43	125	451.93	375	1,500	76.93
Travel	79.91	25	79.91	75	300	4.91
Conferences	200.00	0	200.00	0	500	200.00
Supplies	28.71	75	95.75	225	900	-129.25
Postage	0.00	13	48.00	39	150	9.00
Contract Labor	0.00	167	0.00	501	2,000	-501.00
Benevolence Fund	419.16	125	919.16	375	1,500	544.16
Trunkline Shared Cost	0.00	0	3,345.80	3,900	3,900	-554.20
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	0.00	0	5,000	0.00
Miscellaneous	228.27	167	898.02	501	2,000	397.02
TOTALS	5,808.49	5,143	21,235.39	21,165	75,199	70.39 0.3%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF APRIL 2024

ASSETS

CASH:

Cash in General Fund 03/31//2024		254,367.74
Receipts	77,186.96	
Disbursements	<u>-98,455.15</u>	
Income/Deficit		-21,268.19
ADPH Reimb		1,281.56
Transfer to Reserves		-3,700.00
Net of annual meeting reservations		679.09
Paid on 2022 Receivables		<u>5,000.00</u>
Cash in General Fund 4/30/2024		236,360.20
DPIL Account		64,712.07
Legacy Fund (Fidelity Investments)		866,820.50
Unmet Needs Fund		52,182.16
Required Reserves	130,162.00	
Deficit	<u>-21,714.32</u>	
Reserves Balance		<u>108,447.68</u>

CASH, RESERVES, & DEPRECIATION

1,328,522.61

RECEIVABLES:

2023 Receivables	127,745.90	
2024 Receivables	566,606.21	
Allowance for Uncollectables	<u>-201,656.00</u>	
NET RECEIVABLES		492,696.11

FURNITURE & EQUIPMENT:

Building	506,402.00	
Furniture/Equipment	190,526.35	
Automobile	27,234.56	
Accumulated Depreciation	<u>-247,597.77</u>	
NET FURNITURE & EQUIPMENT		<u>476,565.14</u>

TOTAL ASSETS

2,297,783.86

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

2024 Agency Allocations	361,203.77	
2024 Community Impact Fund	7,800.00	
Ignite Program/Designations Payable	<u>809.98</u>	
TOTAL CURRENT LIABILITIES		369,813.75

NET ASSETS:

Unrestricted	1,985,827.62	
Change in Net Assets	<u>-57,857.51</u>	
TOTAL NET ASSETS		<u>1,927,970.11</u>

TOTAL LIABILITIES & NET ASSETS

2,297,783.86

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF APRIL 2024

	APRIL		YEAR-TO-DATE		VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Carry Forward 2023 Amount: 113,333						
INCOME:						
2023 Campaign	12,327.73	0	59,216.33	80,151.00	-20,934.67	80,151
2024 Campaign	51,746.85	77,345	164,034.52	215,953.00	-51,918.48	650,841
2025 Campaign	0.00	0	0.00	0.00	0.00	136,758
SS Grant/Misc Revenue	9,280.00	12,000	91,764.16	92,000.00	-235.84	143,000
FCFH Grant/Misc Revenue	2,474.78	1,458	4,856.54	5,832.00	-975.46	28,000
Interest/Misc Revenue	1,357.60	250	3,118.35	1,000.00	2,118.35	3,000
TOTAL INCOME	77,186.96	91,053	322,989.90	394,936	-71,946.10	1,155,083
EXPENSES:						
Agency Allocations	63,053.23	53,349	178,601.23	168,897.00	9,704.23	539,805
Community Impact Grant	0.00	0	0.00	0.00	0.00	7,800
Outside Designations	2,974.15	1,750	2,974.15	1,750.00	1,224.15	7,000
UW Operations	17,467.16	25,677	87,050.91	98,070.00	-11,019.09	281,141
FCFH Operations	5,671.58	5,281	26,906.98	26,446.00	460.98	75,199
SS Operations	6,342.64	11,020	67,196.95	71,694.00	-4,497.05	162,073
UWW Dues	2,906.46	3,125	5,812.92	6,250.00	-437.08	12,500
Campaign Expense	39.93	0	2,013.14	2,000.00	13.14	20,000
Annual Meeting	0.00	1,500	0.00	2,500.00	-2,500.00	2,500
TOTAL EXPENSES	98,455.15	101,702	370,556.28	377,607	-7,050.72	1,108,018
CUMULATIVE	-21,268.19	-10,649	-47,566.38	17,329	-64,895.38	47,065

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF APRIL 2024

	APRIL		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	10,913.70	14,575	52,437.20	65,587	189,471	-13,149.80
Health Insurance	1,272.00	1,823	3,872.00	7,292	21,870	-3,420.00
Occupancy	252.12	833	4,052.70	3,332	10,000	720.70
Telephone	329.95	333	1,357.51	1,332	4,000	25.51
Equipment	599.65	633	3,541.07	2,532	7,600	1,009.07
Travel	299.02	417	1,734.70	1,668	5,000	66.70
Conferences	0.00	0	400.00	0	3,000	400.00
Supplies	577.55	250	1,409.15	1,000	3,000	409.15
Postage	0.00	375	579.19	750	1,500	-170.81
Insurance	2,779.00	5,000	9,623.38	8,000	9,700	1,623.38
Professional Fees	92.49	138	2,899.88	552	8,000	2,347.88
Software	14.00	50	2,069.60	2,025	7,000	44.60
Communications	0.00	500	0.00	500	1,500	-500.00
Credit Card/Bank Fees	112.11	208	731.98	832	2,500	-100.02
Allocation Expense	0.00	0	359.37	500	500	-140.63
Miscellaneous	225.57	542	1,983.18	2,168	6,500	-184.82
TOTALS	17,467.16	25,677	87,050.91	98,070	281,141	-11,019.09 -11.2%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF APRIL 2024

	APRIL		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,357.23	3,429	15,122.37	15,430	44,573	-307.63
Health Insurance	608.00	608	2,432.00	2,432	7,300	0.00
Occupancy	54.02	192	988.34	768	2,300	220.34
Telephone	88.65	58	347.57	232	700	115.57
Equipment	0.00	83	159.05	332	1,000	-172.95
Travel	0.00	21	160.60	84	250	76.60
Conferences	0.00	0	200.00	0	0	200.00
Supplies	38.30	29	134.05	116	350	18.05
Postage	0.00	17	48.00	68	200	-20.00
H.O.P.E. Program	426.05	4,833	6,354.58	19,332	58,000	-12,977.42
Imagination Library	1,236.35	1,250	5,025.20	5,000	15,000	25.20
Freebie Reads	0.00	417	0.00	1,668	5,000	-1,668.00
Community Education	0.00	0	0.00	0	0	0.00
Liability Insurance	0.00	0	954.00	900	900	54.00
Printing/Publicity	0.00	0	0.00	0	0	0.00
Special Events	493.58	0	35,002.90	25,000	25,000	10,002.90
Miscellaneous	40.46	83	268.29	332	1,000	-63.71
Kinder Camp	0.00	0	0.00	0	500	0.00
TOTALS	6,342.64	11,020	67,196.95	71,694	162,073	-4,497.05 -6.3%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF APRIL 2024

	APRIL		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,356.51	3,396	15,061.60	15,282	44,149	-220.40
Health Insurance	608.00	608	2,432.00	2,432	7,300	0.00
Occupancy	54.02	192	867.98	768	2,300	99.98
Telephone	412.45	250	1,266.22	1,000	3,000	266.22
Equipment	87.78	125	539.71	500	1,500	39.71
Travel	0.00	25	79.91	100	300	-20.09
Conferences	0.00	0	200.00	0	500	200.00
Supplies	152.70	75	248.45	300	900	-51.55
Postage	0.00	13	48.00	52	150	-4.00
Contract Labor	0.00	167	0.00	668	2,000	-668.00
Benevolence Fund	0.00	125	919.16	500	1,500	419.16
Trunkline Shared Cost	0.00	0	3,345.80	3,900	3,900	-554.20
Charity Tracker	0.00	138	0.00	276	550	-276.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	605.07	0	605.07	0	5,000	605.07
Miscellaneous	395.05	167	1,293.07	668	2,000	625.07
TOTALS	5,671.58	5,281	26,906.97	26,446	75,199	460.97 1.7%

FOR THE MONTH OF JUNE 2024

ASSETS

CASH:

Cash in General Fund 05/31/2024 286,535.79

Receipts 71,109.88

Disbursements -89,173.32

Income/Deficit -18,063.44

Repayment to Reserves -3,700.00

ADPH Expenses to be Reimbursed -373.24

Flood Insurance Expenses to be Reimbursed -115.00

Cash in General Fund 6/30/2024 264,284.11

DPIL Account 64,712.07

Legacy Fund (Fidelity Investments) 866,741.01

Unmet Needs Fund 52,182.16

Required Reserves 130,162.00

Deficit -14,314.12

Reserves Balance 115,847.88

CASH, RESERVES, & DEPRECIATION

RECEIVABLES: 1,363,767.23

2023 Receivables

2024 Receivables 86,593.97

2025 Receivables 440,264.63

Allowance for Uncollectables 75,000.00 -

201,656.00

NET RECEIVABLES 400,202.60

FURNITURE & EQUIPMENT:

Building 506,402.00

Furniture/Equipment 190,526.35

Automobile 27,234.56

Accumulated Depreciation -247,597.77

NET FURNITURE & EQUIPMENT TOTAL	<u>476,565.14</u>	
ASSETS		<u>2,240,534.97</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

2024 Agency Allocations	255,136.77
2024 Community Impact Fund	7,800.00
Ignite Program/Designations Payable	809.98

	<u>1,976,788.22</u>	
TOTAL CURRENT LIABILITIES <u>NET</u>	263,746.75	<u>2,240,534.97</u>

ASSETS:

Unrestricted	1,985,827.62
Change in Net Assets	-9,039.40

TOTAL NET ASSETS TOTAL LIABILITIES & NET ASSETS

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF JUNE 2024

	JUNE		YEAR-TO-DATE		VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Carry Forward 2023 Amount: 113,333						
<u>INCOME:</u>						
2023 Campaign	66.80	0	100,368.26	80,151.00	20,217.26	80,151
2024 Campaign	33,569.94	42,028	294,906.68	316,410.00	-21,503.32	650,841
2025 Campaign	11,100.00	0	11,100.00	0.00	11,100.00	136,758
SS Grant/Misc Revenue	19,000.00	17,000	111,014.16	109,000.00	2,014.16	143,000
FCFH Grant/Misc Revenue	7,090.32	11,458	13,645.36	19,248.00	-5,602.64	28,000
Interest/Misc Revenue	282.82	250	2,816.80	1,500.00	1,316.80	3,000
TOTAL INCOME	71,109.88	70,736	533,851.26	526,309.00	7,542.26	1,155,083
<u>EXPENSES:</u>						
Agency Allocations	52,001.00	42,176	284,668.23	253,249.00	31,419.23	539,805
Community Impact Grant	0.00	0	0.00	0.00	0.00	7,800
Outside Designations	0.00	0	2,974.15	1,750.00	1,224.15	7,000
UW Operations	17,081.39	26,702	129,563.85	145,924.00	-16,360.15	281,141
FCFH Operations	5,104.78	10,143	37,265.05	42,232.00	-4,966.95	75,199
SS Operations	9,896.69	11,020	90,181.92	93,734.00	-3,552.08	162,073
UWW Dues	0.00	0	5,812.92	6,250.00	-437.08	12,500

Campaign Expense	5,089.46	5,000	7,715.03	12,000.00	-4,284.97	20,000
Annual Meeting	0.00	0	694.50	2,500.00	-1,805.50	2,500
TOTAL EXPENSES	89,173.32	95,041	558,875.65	557,639.00	1,236.65	1,108,018
CUMULATIVE	-18,063.44	-24,305	-25,024.39	-31,330	6,305.61	47,065

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JUNE 2024

	JUNE		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	13,215.58	14,575	82,838.70	94,737	189,471	-11,898.30
Health Insurance	1,272.00	1,823	6,416.00	10,938	21,870	-4,522.00
Occupancy	647.97	833	6,002.02	4,998	10,000	1,004.02
Telephone	274.37	333	1,961.67	1,998	4,000	-36.33
Equipment	360.44	633	4,836.22	3,798	7,600	1,038.22
Travel	68.42	417	2,529.00	2,502	5,000	27.00
Conferences	100.00	3,000	500.00	3,000	3,000	-2,500.00
Supplies	22.00	250	2,243.55	1,500	3,000	743.55
Postage	127.40	0	906.59	750	1,500	428.68
Insurance	572.43	1,000	10,195.81	9,700	9,700	615.78
Professional Fees	103.40	1,988	3,106.68	2,678	8,000	-916.42
Software	21.59	600	3,940.78	3,325	7,000	-225.42
Communications	0.00	500	83.58	1,000	1,500	-140.63 - 630.70
Credit Card/Bank Fees	128.12	208	1,022.58	1,248	2,500	
Allocation Expense	0.00	0	359.37	500	500	
Miscellaneous	167.67	542	2,621.30	3,252	6,500	
TOTALS	17,081.39	26,702	129,563.85	145,924	281,141	-16,360.15
						-11.2%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JUNE 2024

	JUNE		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,356.57	3,396	21,774.68	22,074	44,149	-299.32 0.00
Health Insurance	608.00	608	3,648.00	3,648	7,300	133.68
Occupancy	138.85	192	1,285.68	1,152	2,300	211.01
Telephone	93.10	250	1,711.01	1,500	3,000	97.40
Equipment	51.51	125	847.40	750	1,500	-32.67
Travel	0.00	25	117.33	150	300	-151.07
Conferences	50.00	0	348.93	500	500	-35.27
Supplies	84.57	75	414.73	450	900	-2.70
Postage	27.30	13	75.30	78	150	-1,002.00
Contract Labor	0.00	167	0.00	1,002	2,000	169.16
Benevolence Fund	0.00	125	919.16	750	1,500	-554.20
Trunkline Shared Cost	0.00	0	3,345.80	3,900	3,900	39.00
Charity Tracker	315.00	0	315.00	276	550	0.00
Volunteer Recognition	0.00	0	0.00	0	150	-4,034.58
Special Events	360.35	5,000	965.42	5,000	5,000	494.60
Miscellaneous	19.53	167	1,496.60	1,002	2,000	
TOTALS	5,104.78	10,143	37,265.04	42,232	75,199	-4,966.96 -11.8%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JUNE 2024

	JUNE		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,357.29	3,429	21,836.89	22,288	44,573	-451.11
Health Insurance	608.00	608	3,648.00	3,648	7,300	0.00
Occupancy	138.85	192	1,406.04	1,152	2,300	254.04
Telephone	33.08	58	469.14	348	700	121.14
Equipment	51.52	83	351.75	498	1,000	-146.25
Travel	0.00	21	383.32	126	250	257.32
Conferences	0.00	0	391.26	0	0	391.26
Supplies	0.00	29	215.77	174	350	41.77
Postage	27.30	17	75.30	102	200	-26.70
H.O.P.E. Program	2,595.09	4,833	15,128.18	28,998	58,000	-13,869.82
Imagination Library	1,219.28	1,250	7,472.87	7,500	15,000	-27.13
Freebie Reads	1,048.80	417	1,048.80	2,502	5,000	-1,453.20
Community Education	0.00	0	0.00	0	0	0.00
Liability Insurance	0.00	0	954.00	900	900	54.00
Printing/Publicity	0.00	0	0.00	0	0	0.00
Special Events	797.95	0	36,494.78	25,000	25,000	11,494.78
Miscellaneous	19.53	83	305.82	498	1,000	-192.18
Kinder Camp	0.00	0	0.00	0	500	0.00
TOTALS	9,896.69	11,020	90,181.92	93,734	162,073	-3,552.08

-3.8%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF JULY 2024

ASSETS

CASH:

Cash in General Fund 06/30/2024		268,659.11
Receipts	112,797.07	
Disbursements	<u>-109,351.83</u>	
Income/Deficit		3,445.24
ADPH Grant		2,256.80
Flood Insurance Expenses to be Reimbursed		<u>-24,206.50</u>
Cash in General Fund 7/31/2024		250,154.65
DPIL Account		64,728.18
Legacy Fund (Fidelity Investments)		882,759.03
Unmet Needs Fund		52,182.16
Required Reserves	130,162.00	
Deficit	<u>-15,420.39</u>	
Reserves Balance		<u>114,741.61</u>
CASH, RESERVES, & DEPRECIATION		<u>1,364,565.63</u>

RECEIVABLES:

2023 Receivables	86,593.97	
2024 Receivables	410,078.29	
2025 Receivables	55,000.00	
Allowance for Uncollectables	<u>-201,656.00</u>	
NET RECEIVABLES		350,016.26

FURNITURE & EQUIPMENT:

Building	506,402.00	
Furniture/Equipment	190,526.35	
Automobile	27,234.56	
Accumulated Depreciation	<u>-247,597.77</u>	
NET FURNITURE & EQUIPMENT		<u>476,565.14</u>

TOTAL ASSETS

2,191,147.03

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

2024 Agency Allocations	212,960.77	
2024 Community Impact Fund	7,800.00	
Ignite Program/Designations Payable	<u>809.98</u>	
TOTAL CURRENT LIABILITIES		221,570.75

NET ASSETS:

Unrestricted	1,985,827.62	
Change in Net Assets	<u>-16,251.34</u>	
TOTAL NET ASSETS		<u>1,969,576.28</u>

TOTAL LIABILITIES & NET ASSETS

2,191,147.03

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF JULY 2024

	JULY		YEAR-TO-DATE		VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Carry Forward 2023 Amount: 113,333						
INCOME:						
2023 Campaign	0.00	0	100,368.26	80,151	20,217.26	80,151
2024 Campaign	30,837.67	71,089	325,744.35	387,499	-61,754.65	650,841
2025 Campaign	75,450.00	0	86,550.00	0	86,550.00	136,758
SS Grant/Misc Revenue	391.26	0	111,405.42	109,000	2,405.42	143,000
FCFH Grant/Misc Revenue	4,027.49	1,458	17,672.85	20,706	-3,033.15	28,000
Interest/Misc Revenue	2,090.65	250	4,907.45	1,750	3,157.45	3,000
TOTAL INCOME	112,797.07	72,797	646,648.33	599,106	47,542.33	1,155,083
EXPENSES:						
Agency Allocations	42,176.00	53,349	326,844.23	306,598	20,246.23	539,805
Community Impact Grant	0.00	7,800	0.00	7,800	-7,800.00	7,800
Outside Designations	2,037.68	1,750	5,011.83	3,500	1,511.83	7,000
UW Operations	28,366.79	32,764	157,530.64	178,688	-21,157.36	281,141
FCFH Operations	12,549.77	6,979	49,335.89	49,211	124.89	75,199
SS Operations	17,290.44	13,234	102,781.10	106,968	-4,186.90	162,073
UWW Dues	2,906.46	3,125	8,719.38	9,375	-655.62	12,500
Campaign Expense	4,024.69	2,000	11,739.72	14,000	-2,260.28	20,000
Annual Meeting	0.00	0	674.50	2,500	-1,825.50	2,500
TOTAL EXPENSES	109,351.83	121,001	662,637.29	678,640	-16,002.71	1,108,018
CUMULATIVE	3,445.24	-48,204	-15,988.96	-79,534	63,545.04	47,065

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JULY 2024

	JULY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	18,199.61	21,862	101,038.31	116,599	189,471	-15,560.69
Health Insurance	1,272.00	1,823	7,688.00	12,761	21,870	-5,073.00
Occupancy	954.18	833	6,956.20	5,831	10,000	1,125.20
Telephone	301.68	333	2,263.35	2,331	4,000	-67.65
Equipment	412.15	633	5,248.37	4,431	7,600	817.37
Travel	8.01	417	2,537.01	2,919	5,000	-381.99
Conferences	0.00	0	100.00	3,000	3,000	-2,900.00
Supplies	304.02	250	2,547.57	1,750	3,000	797.57
Postage	118.31	375	1,024.90	1,125	1,500	-100.10
Insurance	0.00	0	10,195.81	9,700	9,700	495.81
Professional Fees	5,105.10	4,638	8,211.78	7,316	8,000	895.78
Software	1,556.69	850	5,161.47	4,175	7,000	986.47
Communications	0.00	0	419.58	1,000	1,500	-580.42
Credit Card/Bank Fees	133.05	208	1,155.63	1,456	2,500	-300.37
Allocation Expense	0.00	0	359.37	500	500	-140.63
Miscellaneous	1.99	542	2,623.29	3,794	6,500	-1,170.71
TOTALS	28,366.79	32,764	157,530.64	178,688	281,141	-21,157.36 -11.8%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES

	JULY 2024		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	5,012.66	5,094	26,787.34	27,168	44,149	-380.66
Health Insurance	608.00	608	4,256.00	4,256	7,300	0.00
Occupancy	204.46	192	1,490.14	1,344	2,300	146.14
Telephone	107.65	250	1,818.66	1,750	3,000	68.66
Equipment	43.53	125	890.93	875	1,500	15.93
Travel	219.36	25	336.69	175	300	161.69
Conferences	0.00	0	50.00	500	500	-450.00
Supplies	40.48	75	455.21	525	900	-69.79
Postage	0.00	13	75.30	91	150	-15.70
Contract Labor	0.00	167	0.00	1,169	2,000	-1,169.00
Benevolence Fund	0.00	125	919.16	875	1,500	44.16
Trunkline Shared Cost	0.00	0	3,345.80	3,900	3,900	-554.20
Charity Tracker	0.00	138	135.00	414	550	-279.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	6,016.94	0	6,982.36	5,000	5,000	1,982.36
Miscellaneous	296.69	167	1,793.29	1,169	2,000	624.29
TOTALS	12,549.77	6,979	49,335.88	49,211	75,199	124.88 0.3%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES

			YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	5,013.38	5,143	26,850.27	27,431	44,573	-580.73
Health Insurance	608.00	608	4,256.00	4,256	7,300	0.00
Occupancy	204.47	192	1,610.51	1,344	2,300	266.51
Telephone	115.43	58	584.57	406	700	178.57
Equipment	43.54	83	395.29	581	1,000	-185.71
Travel	0.00	21	383.32	147	250	236.32
Conferences	0.00	0	0.00	0	0	0.00
Supplies	40.48	29	256.25	203	350	53.25
Postage	0.00	17	75.30	119	200	-43.70
H.O.P.E. Program	5,552.41	4,833	20,680.59	33,831	58,000	-13,150.41
Imagination Library	1,218.33	1,250	8,691.20	8,750	15,000	-58.80
Freebie Reads	0.00	417	1,048.80	2,919	5,000	-1,870.20
Community Education	0.00	0	0.00	0	0	0.00
Liability Insurance	0.00	0	954.00	900	900	54.00
Printing/Publicity	0.00	0	0.00	0	0	0.00
Special Events	4,347.95	0	36,542.73	25,000	25,000	11,542.73
Miscellaneous	146.45	83	452.27	581	1,000	-128.73
Kinder Camp	0.00	500	0.00	500	500	-500.00
TOTALS	17,290.44	13,234	102,781.10	106,968	162,073	-4,186.90 -3.9%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF AUGUST 2024

ASSETS

CASH:

Cash in General Fund 07/31/2024		250,154.65
Receipts	109,706.29	
Disbursements	<u>-82,828.15</u>	
Income/Deficit		26,878.14
ADPH Grant		1,759.75
Transfer In from Legacy to Reserves		3,700.00
Flood Insurance Expenses to be Reimbursed		<u>42,071.74</u>
Cash in General Fund 8/31/2024		324,564.28
DPIIL Account		64,728.18
Legacy Fund (Fidelity Investments)		884,816.27
Unmet Needs Fund		52,182.16
Required Reserves	130,162.00	
Deficit	<u>-11,720.25</u>	
Reserves Balance		<u>118,441.75</u>
CASH, RESERVES, & DEPRECIATION		1,444,732.64

RECEIVABLES:

2023 Receivables	86,593.97	
2024 Receivables	334,926.45	
2025 Receivables	226,249.50	
Allowance for Uncollectables	<u>-201,656.00</u>	
NET RECEIVABLES		446,113.92

FURNITURE & EQUIPMENT:

Building	506,402.00	
Furniture/Equipment	190,526.35	
Automobile	27,234.56	
Accumulated Depreciation	<u>-247,597.77</u>	
NET FURNITURE & EQUIPMENT		476,565.14

TOTAL ASSETS

2,367,411.70

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

2024 Agency Allocations	166,100.43	
2024 Community Impact Fund	7,800.00	
Ignite Program/Designations Payable	<u>809.98</u>	
TOTAL CURRENT LIABILITIES		174,710.41

NET ASSETS:

Unrestricted	1,985,827.62	
Change in Net Assets	<u>206,873.67</u>	
TOTAL NET ASSETS		2,192,701.29

TOTAL LIABILITIES & NET ASSETS

2,367,411.70

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF AUGUST 2024

	AUGUST	YEAR-TO-DATE	VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED
Carry Forward 2023 Amount: 113,333				
INCOME:				
2023 Campaign	0.00	0	100,368.26	80,151
2024 Campaign	75,652.05	56,086	401,396.40	443,585
2025 Campaign	11,554.00	10,529	98,104.00	10,529
SS Grant/Misc Revenue	18,004.00	0	128,905.42	109,000
FCFH Grant/Misc Revenue	4,043.90	1,458	21,716.75	22,164
Interest/Misc Revenue	452.34	250	5,359.79	2,000
TOTAL INCOME	109,706.29	68,323	755,850.62	667,429
EXPENSES:				
Agency Allocations	46,860.00	42,176	373,704.23	348,774
Community Impact Grant	0.00	0	0.00	7,800
Outside Designations	0.00	0	5,011.83	3,500
UW Operations	19,812.77	19,802	177,343.41	198,490
FCFH Operations	5,394.66	5,143	54,511.19	54,354
SS Operations	10,590.27	11,020	113,086.73	117,988
UWW Dues	0.00	0	8,719.38	9,375
Campaign Expense	170.45	2,000	11,910.17	16,000
Annual Meeting	0.00	0	674.50	2,500
TOTAL EXPENSES	82,828.15	80,141	744,961.44	758,781
CUMULATIVE	26,878.14	-11,818	10,889.18	-91,352
			102,241.18	47,065

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF AUGUST 2024

	AUGUST		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	13,390.64	14,575	114,428.95	131,174	189,471	-16,745.05
Health Insurance	1,272.00	1,823	8,960.00	14,584	21,870	-5,624.00
Occupancy	929.94	833	7,886.14	6,664	10,000	1,222.14
Telephone	1,296.80	333	3,560.15	2,664	4,000	896.15
Equipment	989.95	633	6,238.32	5,064	7,600	1,174.32
Travel/Employee Expense	461.83	417	2,998.84	3,336	5,000	-337.16
Conferences	0.00	0	100.00	3,000	3,000	-2,900.00
Supplies	398.94	250	2,946.51	2,000	3,000	946.51
Postage	0.00	0	1,024.90	1,125	1,500	-100.10
Insurance	0.00	0	10,195.81	9,700	9,700	495.81
Professional Fees	453.40	138	8,665.18	7,454	8,000	1,211.18
Software	180.00	50	5,341.47	4,225	7,000	1,116.47
Communications	0.00	0	419.58	1,000	1,500	-580.42
Credit Card/Bank Fees	210.60	208	1,366.23	1,664	2,500	-297.77
Allocation Expense	0.00	0	359.37	500	500	-140.63
Miscellaneous	228.67	542	2,851.96	4,336	6,500	-1,484.04
TOTALS	19,812.77	19,802	177,343.41	198,490	281,141	-21,146.59 -10.7%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES

	AUGUST 2024		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,356.53	3,396	30,143.87	30,564	44,149	-420.13
Health Insurance	608.00	608	4,864.00	4,864	7,300	0.00
Occupancy	199.26	192	1,689.40	1,536	2,300	153.40
Telephone	441.16	250	2,259.82	2,000	3,000	259.82
Equipment	188.72	125	1,079.65	1,000	1,500	79.65
Travel/Employee Expense	0.00	25	117.33	200	300	-82.67
Conferences	0.00	0	50.00	500	500	-450.00
Supplies	45.85	75	501.06	600	900	-98.94
Postage	0.00	13	75.30	104	150	-28.70
Contract Labor	180.00	167	180.00	1,336	2,000	-1,156.00
Benevolence Fund	0.00	125	919.16	1,000	1,500	-80.84
Trunkline Shared Cost	0.00	0	3,345.80	3,900	3,900	-554.20
Charity Tracker	0.00	0	135.00	414	550	-279.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	0.00	0	6,982.36	5,000	5,000	1,982.36
Miscellaneous	375.14	167	2,168.43	1,336	2,000	832.43
TOTALS	5,394.66	5,143	54,511.18	54,354	75,199	157.18 0.3%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES

	AUGUST 2024		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,357.23	3,429	30,207.50	30,860	44,573	-652.50
Health Insurance	608.00	608	4,864.00	4,864	7,300	0.00
Occupancy	199.26	192	1,689.40	1,536	2,300	153.40
Telephone	274.90	58	859.47	464	700	395.47
Equipment	46.77	83	361.81	664	1,000	-302.19
Travel	0.00	21	0.00	168	250	-168.00
Conferences	0.00	0	0.00	0	0	0.00
Supplies	45.84	29	302.09	232	350	70.09
Postage	0.00	17	75.30	136	200	-60.70
H.O.P.E. Program	3,943.86	4,833	25,427.75	38,664	58,000	-13,236.25
Imagination Library	1,603.72	1,250	10,294.92	10,000	15,000	294.92
Freebie Reads	262.50	417	1,311.30	3,336	5,000	-2,024.70
Community Education	0.00	0	0.00	0	0	0.00
Liability Insurance	0.00	0	954.00	900	900	54.00
Printing/Publicity	0.00	0	0.00	0	0	0.00
Special Events	69.95	0	36,108.68	25,000	25,000	11,108.68
Miscellaneous	42.15	83	494.42	664	1,000	-169.58
Kinder Camp	136.09	0	136.09	500	500	-363.91
TOTALS	10,590.27	11,020	113,086.73	117,988	162,073	-4,901.27 -4.2%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF SEPTEMBER 2024

ASSETS

CASH:

Cash in General Fund 08/31/2024		324,564.28
Receipts	52,512.07	
Disbursements	<u>-70,937.51</u>	
Income/Deficit		-18,425.44
ADPH Grant		268.83
Red Cross Room Rent Income		600.00
Repayment to Reserves		-3,700.00
Flood Insurance Expenses		<u>-574.13</u>
Cash in General Fund 9/30/2024		302,733.54
DPIL Account		64,728.18
Legacy Fund (Fidelity Investments)		893,987.26
Unmet Needs Fund		52,182.16
Required Reserves	130,162.00	
Deficit	<u>-8,020.07</u>	
Reserves Balance		122,141.93
CASH, RESERVES, & DEPRECIATION		<u>1,435,773.07</u>

RECEIVABLES:

2023 Receivables	86,593.97	
2024 Receivables	300,283.14	
2025 Receivables	273,416.74	
Allowance for Uncollectables	<u>-201,656.00</u>	
NET RECEIVABLES		458,637.85

FURNITURE & EQUIPMENT:

Building	506,402.00	
Furniture/Equipment	190,526.35	
Automobile	27,234.56	
Accumulated Depreciation	<u>-247,597.77</u>	
NET FURNITURE & EQUIPMENT		476,565.14

TOTAL ASSETS

2,370,976.06

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

2024 Agency Allocations	166,100.43	
2024 Community Impact Fund	7,800.00	
Ignite Program/Designations Payable	<u>809.98</u>	
TOTAL CURRENT LIABILITIES		174,710.41

NET ASSETS:

Unrestricted	1,985,827.62	
Change in Net Assets	<u>210,438.03</u>	
TOTAL NET ASSETS		2,196,265.65

TOTAL LIABILITIES & NET ASSETS

2,370,976.06

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF SEPTEMBER 2024

	SEPTEMBER		YEAR-TO-DATE		VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Carry Forward 2023 Amount: 113,333						
INCOME:						
2023 Campaign	0.00	0	100,368.26	80,151	20,217.26	80,151
2024 Campaign	34,382.21	45,933	436,278.61	489,518	-53,239.39	650,841
2025 Campaign	14,353.00	10,905	112,457.00	21,434	91,023.00	136,758
SS Grant/Misc Revenue	0.00	17,000	128,905.42	126,000	2,905.42	143,000
FCFH Grant/Misc Revenue	2,733.27	1,458	24,450.02	23,622	828.02	28,000
Interest/Misc Revenue	1,043.59	250	5,903.38	2,250	3,653.38	3,000
TOTAL INCOME	52,512.07	75,546	808,362.69	742,975	65,387.69	1,155,083
EXPENSES:						
Agency Allocations	27,255.00	42,176	400,959.23	390,950	10,009.23	539,805
Community Impact Grant	7,500.00	0	7,500.00	7,800	-300.00	7,800
Outside Designations	0.00	0	5,011.83	3,500	1,511.83	7,000
UW Operations	16,766.68	19,802	193,548.34	218,292	-24,743.66	281,141
FCFH Operations	5,476.30	5,143	59,987.49	59,497	490.49	75,199
SS Operations	10,765.30	11,020	123,852.03	129,008	-5,155.97	162,073
UWW Dues	0.00	0	8,719.38	9,375	-655.62	12,500
Campaign Expense	3,174.23	4,000	15,646.15	20,000	-4,353.85	20,000
Annual Meeting	0.00	0	674.50	2,500	-1,825.50	2,500
TOTAL EXPENSES	70,937.51	82,141	815,898.95	840,922	-25,023.05	1,108,018
CUMULATIVE	-18,425.44	-6,595	-7,536.26	-97,947	90,410.74	47,065

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF SEPTEMBER 2024

	SEPTEMBER		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	13,048.08	14,575	127,477.03	145,749	189,471	-18,271.97
Health Insurance	1,272.00	1,823	10,232.00	16,407	21,870	-6,175.00
Occupancy	883.74	833	8,769.88	7,497	10,000	1,272.88
Telephone	328.70	333	3,888.85	2,997	4,000	891.85
Equipment	270.33	633	5,946.90	5,697	7,600	249.90
Travel	249.53	417	3,248.37	3,753	5,000	-504.63
Conferences	0.00	0	100.00	3,000	3,000	-2,900.00
Supplies	30.48	250	2,976.99	2,250	3,000	726.99
Postage	0.00	0	1,024.90	1,125	1,500	-100.10
Insurance	0.00	0	10,195.81	9,700	9,700	495.81
Professional Fees	353.40	138	9,018.58	7,592	8,000	1,426.58
Software	14.00	50	5,355.47	4,275	7,000	1,080.47
Communications	0.00	0	419.58	1,000	1,500	-580.42
Credit Card/Bank Fees	143.00	208	1,509.23	1,872	2,500	-362.77
Allocation Expense	0.00	0	359.37	500	500	-140.63
Miscellaneous	173.42	542	3,025.38	4,878	6,500	-1,852.62
TOTALS	16,766.68	19,802	193,548.34	218,292	281,141	-24,743.66 -11.3%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES

	SEPTEMBER 2024		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,356.51	3,396	33,500.38	33,960	44,149	-459.62
Health Insurance	608.00	608	5,472.00	5,472	7,300	0.00
Occupancy	189.36	192	1,878.76	1,728	2,300	150.76
Telephone	233.71	250	2,493.53	2,250	3,000	243.53
Equipment	57.92	125	1,137.57	1,125	1,500	12.57
Travel	0.00	25	117.33	225	300	-107.67
Conferences	0.00	0	50.00	500	500	-450.00
Supplies	476.21	75	977.27	675	900	302.27
Postage	0.00	13	75.30	117	150	-41.70
Contract Labor	0.00	167	180.00	1,503	2,000	-1,323.00
Benevolence Fund	0.00	125	919.16	1,125	1,500	-205.84
Trunkline Shared Cost	0.00	0	3,345.80	3,900	3,900	-554.20
Charity Tracker	345.00	0	480.00	414	550	66.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	0.00	0	6,982.36	5,000	5,000	1,982.36
Miscellaneous	209.59	167	2,378.02	1,503	2,000	875.02
TOTALS	5,476.30	5,143	59,987.48	59,497	75,199	490.48 0.8%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES

	SEPTEMBER 2024		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,357.23	3,429	33,564.73	34,289	44,573	-724.27
Health Insurance	608.00	608	5,472.00	5,472	7,300	0.00
Occupancy	189.36	192	1,878.76	1,728	2,300	150.76
Telephone	142.45	58	1,001.92	522	700	479.92
Equipment	57.94	83	419.75	747	1,000	-327.25
Travel	0.00	21	0.00	189	250	-189.00
Conferences	0.00	0	0.00	0	0	0.00
Supplies	6.53	29	308.62	261	350	47.62
Postage	0.00	17	75.30	153	200	-77.70
H.O.P.E. Program	4,617.24	4,833	30,044.99	43,497	58,000	-13,452.01
Imagination Library	1,217.60	1,250	11,512.52	11,250	15,000	262.52
Freebie Reads	0.00	417	1,311.30	3,753	5,000	-2,441.70
Community Education	0.00	0	0.00	0	0	0.00
Liability Insurance	0.00	0	954.00	900	900	54.00
Printing/Publicity	0.00	0	0.00	0	0	0.00
Special Events	547.95	0	36,656.63	25,000	25,000	11,656.63
Miscellaneous	21.00	83	515.42	747	1,000	-231.58
Kinder Camp	0.00	0	136.09	500	500	-363.91
TOTALS	10,765.30	11,020	123,852.03	129,008	162,073	-5,155.97 -4.0%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF OCTOBER 2024

ASSETS

CASH:

Cash in General Fund 09/30/2024		302,746.29
Receipts	86,216.45	
Disbursements	<u>-116,179.46</u>	
Income/Deficit		-29,963.01
ADPH Expenses To Be Reimbursed		-1,112.31
Reserves Replenish Paint Supplement		-4,806.41
Red Cross Room Rent Income		<u>200.00</u>
Cash in General Fund 10/31/2024		267,064.56
DPIL Account		64,728.18
Legacy Fund (Fidelity Investments)		871,502.34
Unmet Needs Fund		52,182.16
Required Reserves	130,162.00	
Deficit	<u>486.58</u>	
Reserves Balance		<u>130,648.58</u>

CASH, RESERVES, & DEPRECIATION 1,386,125.82

RECEIVABLES:

2023 Receivables	86,593.97	
2024 Receivables	247,353.37	
2025 Receivables	427,100.99	
Allowance for Uncollectables	<u>-201,656.00</u>	
NET RECEIVABLES		559,392.33

FURNITURE & EQUIPMENT:

Building	506,402.00	
Furniture/Equipment	190,526.35	
Automobile	27,234.56	
Accumulated Depreciation	<u>-247,597.77</u>	
NET FURNITURE & EQUIPMENT		<u>476,565.14</u>

TOTAL ASSETS 2,422,083.29

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

2024 Agency Allocations	72,673.00	
2024 Community Impact Fund	300.00	
Ignite Program/Designations Payable	<u>809.98</u>	
TOTAL CURRENT LIABILITIES		73,782.98

NET ASSETS:

Unrestricted	1,985,827.62	
Change in Net Assets	<u>362,472.69</u>	
TOTAL NET ASSETS		<u>2,348,300.31</u>
TOTAL LIABILITIES & NET ASSETS		<u><u>2,422,083.29</u></u>

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF OCTOBER 2024

	OCTOBER	YEAR-TO-DATE	VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED
<i>Carry Forward 2023 Amount:</i>			\$113,333.00	\$113,333.00
INCOME:				
2023 Campaign	0.00	0	100,368.26	80,151
2024 Campaign	53,624.48	64,503	489,903.09	554,021
2025 Campaign	31,108.21	19,409	143,565.21	40,843
SS Grant/Misc Revenue	0.00	0	128,905.42	126,000
FCFH Grant/Misc Revenue	1,230.43	1,458	25,680.45	25,080
Interest/Misc Revenue	253.33	250	6,156.71	2,500
TOTAL INCOME	86,216.45	85,620	1,007,912.14	941,928
EXPENSES:				
Agency Allocations	66,172.37	53,349	467,131.60	444,299
Community Impact Grant	0.00	0	7,500.00	7,800
Outside Designations	1,362.01	1,750	6,386.59	5,250
UW Operations	22,717.15	21,402	216,265.49	239,694
FCFH Operations	5,993.69	5,279	65,981.18	64,776
SS Operations	12,910.53	11,020	136,762.56	140,028
UWW Dues	2,906.46	3,125	11,625.84	12,500
Campaign Expense	4,117.25	0	19,763.40	20,000
Annual Meeting	0.00	0	674.50	2,500
TOTAL EXPENSES	116,179.46	95,925	932,091.16	936,847
CUMULATIVE	-29,963.01	-10,305	75,820.98	5,081
			70,739.98	47,065

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF OCTOBER 2024

	OCTOBER		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	12,923.08	14,575	140,400.11	160,324	189,471	-19,923.89
Health Insurance	1,272.00	1,823	11,504.00	18,230	21,870	-6,726.00
Occupancy	869.54	833	9,639.42	8,330	10,000	1,309.42
Telephone	328.88	333	4,217.73	3,330	4,000	887.73
Equipment	311.30	633	6,258.20	6,330	7,600	-71.80
Travel	345.41	417	3,593.78	4,170	5,000	-576.22
Conferences	80.00	0	180.00	3,000	3,000	-2,820.00
Supplies	239.77	250	3,216.76	2,500	3,000	716.76
Postage	0.00	375	1,024.90	1,500	1,500	-475.10
Insurance	74.00	0	10,269.81	9,700	9,700	569.81
Professional Fees	4,128.40	138	13,146.98	7,730	8,000	5,416.98
Software	1,177.18	1,275	6,532.65	5,550	7,000	982.65
Communications	44.34	0	463.92	1,000	1,500	-536.08
Credit Card/Bank Fees	588.86	208	2,098.09	2,080	2,500	18.09
Allocation Expense	0.00	0	359.37	500	500	-140.63
Miscellaneous	334.39	542	3,359.77	5,420	6,500	-2,060.23
TOTALS	22,717.15	21,402	216,265.49	239,694	281,141	-23,428.51 -9.8%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES

	Oct-24		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,356.51	3,396	36,856.89	37,356	44,149	-499.11
Health Insurance	608.00	608	6,080.00	6,080	7,300	0.00
Occupancy	186.33	192	2,065.09	1,920	2,300	145.09
Telephone	233.80	250	2,727.33	2,500	3,000	227.33
Equipment	88.29	125	1,225.86	1,250	1,500	-24.14
Travel	0.00	25	117.33	250	300	-132.67
Conferences	0.00	0	50.00	500	500	-450.00
Supplies	20.09	75	997.36	750	900	247.36
Postage	0.00	13	75.30	130	150	-54.70
Contract Labor	0.00	167	180.00	1,670	2,000	-1,490.00
Benevolence Fund	635.53	125	1,554.69	1,250	1,500	304.69
Trunkline Shared Cost	0.00	0	3,345.80	3,900	3,900	-554.20
Charity Tracker	0.00	136	480.00	550	550	-70.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	0.00	0	6,982.36	5,000	5,000	1,982.36
Miscellaneous	865.14	167	3,243.17	1,670	2,000	1,573.17
TOTALS	5,993.69	5,279	65,981.18	64,776	75,199	1,205.18 1.9%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES

	Oct-24		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,357.23	3,429	36,921.96	37,718	44,573	-796.04
Health Insurance	608.00	608	6,080.00	6,080	7,300	0.00
Occupancy	186.32	192	2,065.08	1,920	2,300	145.08
Telephone	67.47	58	1,069.39	580	700	489.39
Equipment	66.72	83	486.47	830	1,000	-343.53
Travel	0.00	21	0.00	210	250	-210.00
Conferences	0.00	0	0.00	0	0	0.00
Supplies	20.10	29	328.72	290	350	38.72
Postage	0.00	17	75.30	170	200	-94.70
H.O.P.E. Program	3,142.05	4,833	33,187.04	48,330	58,000	-15,142.96
Imagination Library	1,238.73	1,250	12,751.25	12,500	15,000	251.25
Freebie Reads	0.00	417	1,311.30	4,170	5,000	-2,858.70
Community Education	0.00	0	0.00	0	0	0.00
Liability Insurance	0.00	0	954.00	900	900	54.00
Printing/Publicity	0.00	0	0.00	0	0	0.00
Special Events	3,900.42	0	40,557.05	25,000	25,000	15,557.05
Miscellaneous	323.49	83	838.91	830	1,000	8.91
Kinder Camp	0.00	0	136.09	500	500	-363.91
TOTALS	12,910.53	11,020	136,762.56	140,028	162,073	-3,265.44 -2.3%

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF NOVEMBER 2024

ASSETS

CASH:

Cash in General Fund 10/31/2024		267,064.56
Receipts	77,104.29	
Disbursements	<u>-84,639.16</u>	
Income/Deficit		-7,534.87
ADPH Net Income		1,623.43
Legacy Transfer In		<u>3,700.00</u>
Cash in General Fund 11/30/2024		264,853.12
DPIL Account		64,739.47
Legacy Fund (Fidelity Investments)		893,429.63
Unmet Needs Fund		52,182.16
Required Reserves	130,162.00	
Deficit	<u>486.82</u>	
Reserves Balance		<u>130,648.82</u>

CASH, RESERVES, & DEPRECIATION

1,405,853.20

RECEIVABLES:

2023 Receivables	86,593.97	
2024 Receivables	202,534.28	
2025 Receivables	492,760.36	
Allowance for Uncollectables	<u>-201,656.00</u>	
NET RECEIVABLES		580,232.61

FURNITURE & EQUIPMENT:

Building	506,402.00	
Furniture/Equipment	190,526.35	
Automobile	27,234.56	
Accumulated Depreciation	<u>-247,597.77</u>	
NET FURNITURE & EQUIPMENT		476,565.14

TOTAL ASSETS

2,462,650.95

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

2024 Agency Allocations	30,510.06	
2024 Community Impact Fund	300.00	
Ignite Program/Designations Payable	<u>809.98</u>	
TOTAL CURRENT LIABILITIES		31,620.04

NET ASSETS:

Unrestricted	1,985,827.62	
Change in Net Assets	<u>445,203.29</u>	
TOTAL NET ASSETS		2,431,030.91

TOTAL LIABILITIES & NET ASSETS

2,462,650.95

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF NOVEMBER 2024

	NOVEMBER	YEAR-TO-DATE		VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
<i>Carry Forward 2023 Amount:</i>			\$113,333.00	\$113,333.00	\$113,333.00
INCOME:					
2023 Campaign	0.00	0	100,368.26	80,151	80,151
2024 Campaign	44,819.09	58,139	534,722.18	612,160	650,841
2025 Campaign	20,109.81	35,433	164,270.02	76,276	136,758
SS Grant/Misc Revenue	11,500.00	0	140,405.42	126,000	143,000
FCFH Grant/Misc Revenue	590.91	1,458	26,271.36	26,538	28,000
Interest/Misc Revenue	84.48	250	6,219.98	2,750	3,000
TOTAL INCOME	77,104.29	95,280	1,085,590.22	1,037,208	1,155,083
EXPENSES:					
Agency Allocations	42,163.00	42,176	509,294.60	486,475	539,805
Community Impact Grant	0.00	0	7,500.00	7,800	7,800
Outside Designations	0.00	0	6,386.59	5,250	7,000
UW Operations	19,998.81	21,152	236,243.09	260,846	281,141
FCFH Operations	5,398.33	5,143	71,379.51	69,919	75,199
SS Operations	15,135.79	11,020	151,898.35	151,048	162,073
UWW Dues	0.00	0	11,625.84	12,500	12,500
Campaign Expense	1,943.23	0	21,706.63	20,000	20,000
Annual Meeting	0.00	0	674.50	2,500	2,500
TOTAL EXPENSES	84,639.16	79,491	1,016,709.11	1,016,338	1,108,018
CUMULATIVE	-7,534.87	15,789	68,881.11	20,870	47,065

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF NOVEMBER 2024

	NOVEMBER		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	13,698.03	14,575	154,098.14	174,899	189,471	-20,800.86
Health Insurance	1,272.00	1,823	12,776.00	20,053	21,870	-7,277.00
Occupancy	948.06	833	10,587.48	9,163	10,000	1,424.48
Telephone	329.05	333	4,546.78	3,663	4,000	883.78
Equipment	3,227.91	633	9,486.11	6,963	7,600	2,523.11
Travel	120.34	417	3,714.12	4,587	5,000	-872.88
Conferences	0.00	0	180.00	3,000	3,000	-2,820.00
Supplies	0.00	250	3,195.55	2,750	3,000	445.55
Postage	0.00	0	1,024.90	1,500	1,500	-475.10
Insurance	0.00	0	10,269.81	9,700	9,700	569.81
Professional Fees	128.40	138	13,275.38	7,868	8,000	5,407.38
Software	15.05	1,400	6,547.70	6,950	7,000	-402.30
Communications	0.00	0	463.92	1,000	1,500	-536.08
Credit Card/Bank Fees	257.98	208	2,356.07	2,288	2,500	68.07
Allocation Expense	0.00	0	359.37	500	500	-140.63
Miscellaneous	1.99	542	3,361.76	5,962	6,500	-2,600.24
TOTALS	19,998.81	21,152	236,243.09	260,846	281,141	-24,602.91 -9.4%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF NOVEMBER 2024

	Nov-24		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,356.46	3,396	40,213.35	40,752	44,149	-538.65
Health Insurance	608.00	608	6,688.00	6,688	7,300	0.00
Occupancy	221.09	192	2,286.18	2,112	2,300	174.18
Telephone	234.62	250	2,961.95	2,750	3,000	211.95
Equipment	811.50	125	2,037.36	1,375	1,500	662.36
Travel	0.00	25	117.33	275	300	-157.67
Conferences	0.00	0	50.00	500	500	-450.00
Supplies	0.00	75	997.36	825	900	172.36
Postage	0.00	13	75.30	143	150	-67.70
Contract Labor	0.00	167	180.00	1,837	2,000	-1,657.00
Benevolence Fund	0.00	125	1,554.69	1,375	1,500	179.69
Trunkline Shared Cost	0.00	0	3,345.80	3,900	3,900	-554.20
Charity Tracker	0.00	0	480.00	550	550	-70.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	0.00	0	6,982.36	5,000	5,000	1,982.36
Miscellaneous	166.66	167	3,409.83	1,837	2,000	1,572.83
TOTALS	5,398.33	5,143	71,379.51	69,919	75,199	1,460.51 2.1%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF NOVEMBER 2024

	NOVEMBER		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,357.18	3,429	40,279.14	41,147	44,573	-867.86
Health Insurance	608.00	608	6,688.00	6,688	7,300	0.00
Occupancy	221.08	192	2,286.16	2,112	2,300	174.16
Telephone	67.64	58	1,137.03	638	700	499.03
Equipment	694.91	83	1,181.38	913	1,000	268.38
Travel	0.00	21	0.00	231	250	-231.00
Conferences	0.00	0	0.00	0	0	0.00
Supplies	0.00	29	328.72	319	350	9.72
Postage	0.00	17	75.30	187	200	-111.70
H.O.P.E. Program	8,511.00	4,833	41,698.04	53,163	58,000	-11,464.96
Imagination Library	1,278.30	1,250	14,029.55	13,750	15,000	279.55
Freebie Reads	0.00	417	1,311.30	4,587	5,000	-3,275.70
Community Education	0.00	0	0.00	0	0	0.00
Liability Insurance	0.00	0	954.00	900	900	54.00
Printing/Publicity	0.00	0	0.00	0	0	0.00
Special Events	397.68	0	40,954.73	25,000	25,000	15,954.73
Miscellaneous	0.00	83	838.91	913	1,000	-74.09
Kinder Camp	0.00	0	136.09	500	500	-363.91
TOTALS	15,135.79	11,020	151,898.35	151,048	162,073	850.35 0.6%