

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF AUGUST 2025

		<u>ASSETS</u>	
<u>CASH:</u>			
Cash in General Fund 7/31/2025			279,426.33
Receipts	76,420.18		
Disbursements	<u>-82,112.56</u>		
Income/Deficit			-5,692.38
Conference Room TV/Printer			-800.80
Marketing Contract (Net)			<u>300.00</u>
Cash in General Fund 8/31/2025			273,233.15
VOAD Account			625.00
DPIL Account			89,799.27
Legacy Fund (Fidelity Investments)			939,952.84
Unmet Needs Fund			52,182.16
Required Reserves	130,162.00		
Surplus	<u>508.01</u>		
Reserves Balance			<u>130,670.01</u>
CASH, RESERVES, & DEPRECIATION			1,486,462.43
<u>RECEIVABLES:</u>			
24-25 Receivables	336,462.02		
25-26 Receivables	144,558.88		
Right of Use Asset	10,761.68		
Allowance for Uncollectables	<u>-71,957.00</u>		
NET RECEIVABLES			419,825.58
<u>FURNITURE & EQUIPMENT:</u>			
Building	506,402.00		
Furniture/Equipment	78,033.76		
Automobile	27,234.56		
Accumulated Depreciation	<u>-144,576.23</u>		
NET FURNITURE & EQUIPMENT			467,094.09
TOTAL ASSETS			2,373,382.10
		<u>LIABILITIES AND NET ASSETS</u>	
<u>CURRENT LIABILITIES:</u>			
2025 Agency Allocations	166,628.50		
Unspecified Allocation	3,706.00		
Lease Liability	10,761.68		
2025 Community Impact Grant Payable	<u>8,100.00</u>		
TOTAL CURRENT LIABILITIES			189,196.18
<u>NET ASSETS:</u>			
Unrestricted	1,930,979.16		
Change in Net Assets	<u>253,206.76</u>		
TOTAL NET ASSETS			2,184,185.92
TOTAL LIABILITIES & NET ASSETS			2,373,382.10

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF ACTIVITIES
FOR THE MONTH OF AUGUST 2025

	AUGUST ACTUAL	BUDGETED	YEAR-TO-DATE ACTUAL	BUDGETED	VARIANCE	ANNUAL
<i>Carry Forward 2024 Amount:</i>						
<u>INCOME:</u>			\$82,296.00	\$82,296.00		\$82,296.00
2023 Campaign	0.00	0	104,998.53	80,151	24,847.53	80,151
2024 Campaign	41,357.18	47,601	387,054.75	414,889	-27,834.25	602,403
2025 Campaign	12,440.00	25,412	131,685.00	25,412	106,273.00	165,990
SS Grant/Misc Revenue	17,000.00	0	107,897.00	99,500	8,397.00	133,500
FCFH Grant/Misc Revenue	4,871.00	1,667	34,294.14	23,558	10,735.86	30,300
Interest/Misc Revenue	752.00	575	8,635.37	4,600	4,035.37	6,900
TOTAL INCOME	76,420.18	75,255	856,860.79	730,406	126,454.51	1,101,540
<u>EXPENSES:</u>						
Agency Allocations	38,533.00	38,860	339,478.70	332,040	7,438.70	509,814
Community Impact Grant	0.00	0	0.00	7,800	-7,800.00	7,800
Outside Designations	0.00	0	6,556.93	5,250	1,306.93	7,000
UW Operations	20,819.69	20,468	187,733.48	201,073	-13,339.52	286,835
FCFH Operations	5,997.51	5,458	58,513.77	55,833	2,680.77	77,397
SS Operations	13,039.56	11,198	120,085.99	119,077	1,008.99	163,535
UWW Dues	0.00	0	9,594.63	9,150	444.63	12,200
Campaign Expense	3,722.80	2,000	18,126.69	16,000	2,126.69	20,000
Annual Meeting	0.00	0	1,628.31	1,500	128.31	1,500
TOTAL EXPENSES	82,112.56	77,984	741,718.50	747,723	-6,004.50	1,086,081
CUMULATIVE	-5,692.38	-2,729	115,142.29	-17,317	132,459.01	15,459

UNITED WAY OF ETOWAH COUNTY
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF AUGUST 2025

	AUGUST		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	11,640.06	14,785	117,416.38	133,066	192,205	-15,649.62
Health Insurance	1,911.00	1,911	12,740.00	15,288	22,930	-2,548.00
Occupancy	1,471.50	917	8,620.95	7,336	11,000	1,284.95
Telephone	1,432.44	333	4,357.06	2,664	4,000	1,693.06
Equipment	370.43	933	5,903.19	5,304	7,600	599.19
Travel/Employee Expense	401.74	417	2,570.62	3,336	5,000	-765.38
Conferences	0.00	0	190.00	2,000	2,000	-1,810.00
Supplies	56.85	250	2,638.37	2,000	3,000	638.37
Postage	0.00	0	764.29	1,125	1,500	-360.71
Insurance	0.00	0	9,642.71	10,500	10,500	-857.29
Professional Fees	2,731.08	138	9,170.85	5,926	10,600	3,244.85
Software	0.00	205	6,581.53	6,850	8,500	-268.47
Communications	0.00	0	0.00	0	-	0.00
Credit Card/Bank Fees	182.57	208	1,530.31	1,664	2,500	-133.69
Allocation Expense	0.00	0	447.32	500	500	-52.68
Miscellaneous	622.02	371	5,159.90	3,514	5,000	1,645.90
TOTALS	20,819.69	20,468	187,733.48	201,073	286,835	-13,339.52 -6.6%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES

	AUGUST 2025		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,507.79	3,508	31,390.64	31,572	45,603	-181.36
Health Insurance	637.00	637	5,096.00	5,096	7,644	0.00
Occupancy	208.17	208	1,697.72	1,664	2,500	33.72
Telephone	453.30	250	2,167.45	2,000	3,000	167.45
Equipment	79.38	225	988.67	1,080	1,500	-91.33
Travel/Employee Expense	0.00	25	0.00	200	300	-200.00
Conferences	0.00	0	0.00	500	500	-500.00
Supplies	21.44	92	291.65	736	1,100	-444.35
Postage	0.00	13	39.12	104	150	-64.88
Contract Labor	971.25	167	2,287.50	1,336	2,000	951.50
Benevolence Fund	97.59	125	2,008.59	1,000	1,500	1,008.59
Trunkline Shared Cost	0.00	0	3,345.80	3,400	3,400	-54.20
Charity Tracker	0.00	0	195.00	481	550	-286.00
Volunteer Recognition	0.00	0	150.00	0	150	150.00
Special Events	0.00	0	7,471.81	5,000	5,000	2,471.81
Miscellaneous	21.59	208	1,383.82	1,664	2,500	-280.18
TOTALS	5,997.51	5,458	58,513.77	55,833	77,397	2,680.77 4.8%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES

	AUGUST 2025		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,508.35	3,507	31,395.12	31,564	45,591	-168.88
Health Insurance	637.00	637	5,096.00	5,096	7,644	0.00
Occupancy	60.45	217	885.95	1,736	2,600	-850.05
Telephone	0.00	58	161.22	464	700	-302.78
Equipment	35.84	150	460.86	735	1,000	-274.14
Travel	0.00	0	0.00	0	0	0.00
Conferences	0.00	0	0.00	0	0	0.00
Supplies	21.44	29	247.71	232	350	15.71
Postage	0.00	17	39.12	136	200	-96.88
H.O.P.E. Program	7,145.52	4,833	39,719.10	38,664	58,000	1,055.10
Imagination Library	1,294.88	1,250	10,050.79	10,000	15,000	50.79
Freebie Reads	0.00	417	500.00	3,336	5,000	-2,836.00
Community Education	0.00	0	0.00	0	0	0.00
Liability Insurance	0.00	0	954.00	950	950	4.00
Printing/Publicity	0.00	0	0.00	0	0	0.00
Special Events	208.12	0	29,946.59	25,000	25,000	4,946.59
Miscellaneous	0.00	83	501.57	664	1,000	-162.43
Kinder Camp	127.96	0	127.96	500	500	-372.04
TOTALS	13,039.56	11,198	120,085.99	119,077	163,535	1,008.99 0.8%