

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

ASSETS

CASH:

Cash in General Fund 6/30/2025		296,037.04
Receipts	97,159.48	
Disbursements	<u>-113,670.19</u>	
Income/Deficit		-16,510.71
Memorial Gift-Darden Bourne		100.00
Marketing Contract Labor		<u>-200.00</u>
Cash in General Fund 7/31/2025		279,426.33
VOAD Account		600.00
DPIL Account		89,852.22
Legacy Fund (Fidelity Investments)		913,821.64
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		1,466,552.36

RECEIVABLES:

24-25 Receivables	377,819.20	
25-26 Receivables	60,042.76	
Right of Use Asset	10,761.68	
Allowance for Uncollectables	<u>-71,957.00</u>	
NET RECEIVABLES		376,666.64

FURNITURE & EQUIPMENT:

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

2,310,313.09

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

2025 Agency Allocations	205,161.50	
Unspecified Allocation	3,706.00	
Lease Liability	10,761.68	
2025 Community Impact Grant Payable	<u>8,100.00</u>	
TOTAL CURRENT LIABILITIES		227,729.18

NET ASSETS:

Unrestricted	1,930,979.16	
Change in Net Assets	<u>151,604.75</u>	
TOTAL NET ASSETS		2,082,583.91

TOTAL LIABILITIES & NET ASSETS

2,310,313.09

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

	JULY		YEAR-TO-DATE		VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
<i>Carry Forward 2024 Amount:</i>			\$82,296.00	\$82,296.00		\$82,296.00
<u>INCOME:</u>						
2023 Campaign	33,000.00	0	104,998.53	80,151	24,847.53	80,151
2024 Campaign	56,873.26	72,673	345,697.57	367,288	-21,590.43	602,403
2025 Campaign	245.00	0	119,245.00	0	119,245.00	165,990
SS Grant/Misc Revenue	750.00	500	90,897.00	99,500	-8,603.00	133,500
FCFH Grant/Misc Revenue	3,579.65	1,742	29,423.14	21,892	7,531.52	30,300
Interest/Misc Revenue	2,711.57	575	7,883.37	4,025	3,858.37	6,900
TOTAL INCOME	97,159.48	75,490	780,440.61	655,152	125,288.99	1,101,540
<u>EXPENSES:</u>						
Agency Allocations	47,922.70	50,033	300,945.70	293,180	7,765.70	509,814
Community Impact Grant	0.00	7,800	0.00	7,800	-7,800.00	7,800
Outside Designations	1,426.47	1,750	6,556.93	5,250	1,306.93	7,000
UW Operations	29,083.57	29,051	166,112.99	180,605	-14,492.01	286,835
FCFH Operations	13,836.02	10,302	52,516.26	50,375	2,141.26	77,397
SS Operations	15,379.49	13,341	107,046.43	107,879	-832.57	163,535
UWW Dues	3,198.21	3,050	9,594.63	9,150	444.63	12,200
Campaign Expense	2,823.73	2,000	14,403.89	14,000	403.89	20,000
Annual Meeting	0.00	0	1,628.31	1,500	128.31	1,500
TOTAL EXPENSES	113,670.19	117,327	658,805.14	669,739	-10,933.86	1,086,081
CUMULATIVE	-16,510.71	-41,837	121,635.47	-14,587	136,222.85	15,459

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

	JULY		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	21,203.32	22,178	105,776.32	118,281	192,205	-12,504.68
Health Insurance	1,911.00	1,911	10,829.00	13,377	22,930	-2,548.00
Occupancy	1,218.04	917	7,149.45	6,419	11,000	730.45
Telephone	618.90	333	2,924.62	2,331	4,000	593.62
Equipment	1,084.55	453	5,532.76	4,371	7,600	1,161.76
Travel	774.88	417	2,168.88	2,919	5,000	-750.12
Conferences	150.00	0	190.00	2,000	2,000	-1,810.00
Supplies	460.92	250	2,581.52	1,750	3,000	831.52
Postage	0.00	0	764.29	1,125	1,500	-360.71
Insurance	1,131.71	0	9,642.71	10,500	10,500	-857.29
Professional Fees	198.37	138	6,439.77	5,788	10,600	651.77
Software	19.00	1,875	6,581.53	6,645	8,500	-63.47
Communications	0.00	0	0.00	0	-	0.00
Credit Card/Bank Fees	107.97	208	1,347.74	1,456	2,500	-108.26
Allocation Expense	0.00	0	447.32	500	500	-52.68
Miscellaneous	204.91	371	3,737.08	3,143	5,000	594.08
TOTALS	29,083.57	29,051	166,112.99	180,605	286,835	-14,492.01 -8.0%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES

	JULY 2025		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	5,147.43	5,262	27,882.85	28,064	45,603	-181.15
Health Insurance	637.00	637	4,459.00	4,459	7,644	0.00
Occupancy	261.00	208	1,489.55	1,456	2,500	33.55
Telephone	141.33	250	1,714.15	1,750	3,000	-35.85
Equipment	197.57	65	909.29	855	1,500	54.29
Travel	0.00	25	0.00	175	300	-175.00
Conferences	0.00	0	0.00	500	500	-500.00
Supplies	36.87	92	270.21	644	1,100	-373.79
Postage	0.00	13	39.12	91	150	-51.88
Contract Labor	1,162.50	167	1,316.25	1,169	2,000	147.25
Benevolence Fund	0.00	125	1,911.00	875	1,500	1,036.00
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	6,211.78	3,250	7,471.81	5,000	5,000	2,471.81
Miscellaneous	40.54	208	1,362.23	1,456	2,500	-93.77
TOTALS	13,836.02	10,302	52,516.26	50,375	77,397	2,141.26 4.3%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF JULY 2025

			YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	5,147.43	5,261	27,886.77	28,057	45,591	-170.23
Health Insurance	637.00	637	4,459.00	4,459	7,644	0.00
Occupancy	87.45	217	825.50	1,519	2,600	-693.50
Telephone	28.03	58	161.22	406	700	-244.78
Equipment	21.68	39	425.02	585	1,000	-159.98
Travel	0.00	0	0.00	0	0	0.00
Conferences	0.00	0	0.00	0	0	0.00
Supplies	36.88	29	226.27	203	350	23.27
Postage	0.00	17	39.12	119	200	-79.88
H.O.P.E. Program	8,037.50	4,833	32,573.58	33,831	58,000	-1,257.42
Imagination Library	1,257.87	1,250	8,755.91	8,750	15,000	5.91
Freebie Reads	0.00	417	500.00	2,919	5,000	-2,419.00
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	0.00	0	29,738.47	25,000	25,000	4,738.47
Miscellaneous	125.65	83	501.57	581	1,000	-79.43
Kinder Camp	0.00	500	0.00	500	500	-500.00
TOTALS	15,379.49	13,341	107,046.43	107,879	163,535	-832.57 -0.8%