

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

ASSETS

CASH:

Cash in General Fund 2/28/2025		232,566.19
Receipts	107,279.92	
Disbursements	<u>-81,378.36</u>	
Income/Deficit		25,901.56
Annual Meeting Income		1,127.48
ADPH Grant		1,221.19
Rent Income		<u>200.00</u>
Cash in General Fund 3/31/2025		261,016.42
DPIL Account		67,783.84
Legacy Fund (Fidelity Investments)		880,506.28
Unmet Needs Fund		52,182.16
Required Reserves	130,162.00	
Surplus	<u>487.85</u>	
Reserves Balance		<u>130,649.85</u>

CASH, RESERVES, & DEPRECIATION 1,392,138.55

RECEIVABLES:

23-24 Receivables	122,957.46	
24-25 Receivables	567,597.41	
25-26 Receivables	2,000.00	
Allowance for Uncollectables	<u>-180,172.00</u>	
NET RECEIVABLES		<u>512,382.87</u>

FURNITURE & EQUIPMENT:

Building	506,402.00	
Furniture/Equipment	210,669.10	
Automobile	27,234.56	
Accumulated Depreciation	<u>-264,854.55</u>	
NET FURNITURE & EQUIPMENT		<u>479,451.11</u>

TOTAL ASSETS 2,383,972.53

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

2025 Agency Allocations	381,560.00	
2025 Community Impact Grant Payable	<u>8,100.00</u>	
TOTAL CURRENT LIABILITIES		389,660.00

NET ASSETS:

Unrestricted	1,994,233.05	
Change in Net Assets	<u>79.48</u>	
TOTAL NET ASSETS		<u>1,994,312.53</u>

TOTAL LIABILITIES & NET ASSETS 2,383,972.53

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

	MARCH		YEAR-TO-DATE		VARIANCE	ANNUAL
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
<i>Carry Forward 2024 Amount:</i>			<i>\$82,296.00</i>	<i>\$82,296.00</i>		<i>\$82,296.00</i>
<u>INCOME:</u>						
2023 Campaign	12,514.68	23,950	71,832.25	80,151	-8,318.75	80,151
2024 Campaign	39,033.62	61,889	106,376.03	129,704	-23,327.97	602,403
2025 Campaign	7,000.00	0	7,000.00	0	7,000.00	165,990
SB6 Grant/Misc Revenue	45,427.00	32,000	71,307.00	82,000	-10,693.00	133,500
2-1-1 Grant/Misc Revenue	2,050.00	1,667	5,235.57	5,075	160.59	30,300
Interest/Misc Revenue	1,254.62	575	1,769.73	1,725	44.73	6,900
TOTAL INCOME	107,279.92	120,081	345,816.58	380,951	-35,134.40	1,101,540
<u>EXPENSES:</u>						
Agency Allocations	36,609.00	36,609	115,394.00	115,394	0.00	509,814
Community Impact Grant	0.00	0	0.00	0	0.00	7,800
Outside Designations	0.00	0	2,100.52	1,750	350.52	7,000
UW Operations	23,308.73	27,763	65,002.94	77,573	-12,570.06	286,835
FCFH Operations	5,471.40	5,358	21,244.52	21,573	-328.48	77,397
SB6 Operations	15,483.55	11,131	61,081.51	61,097	-15.49	163,535
UWA Dues	0.00	0	3,198.21	3,050	148.21	12,200
Campaign Expense	41.98	0	102.96	2,000	-1,897.04	20,000
Annual Meeting/TYW	463.70	500	463.70	500	-36.30	1,500
TOTAL EXPENSES	81,378.36	81,361	268,588.36	282,937	-14,348.64	1,086,081
CUMULATIVE	25,901.56	38,720	77,228.22	98,014	-20,785.76	15,459

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

	MARCH		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	11,802.64	14,785	41,458.70	51,748	192,205	-10,289.30
Health Insurance	1,274.00	1,911	3,822.00	5,733	22,930	-1,911.00
Occupancy	419.04	917	2,534.86	2,751	11,000	-216.14
Telephone	463.72	333	965.56	999	4,000	-33.44
Equipment	571.55	633	1,895.75	1,899	7,600	-3.25
Travel	95.55	417	532.75	1,251	5,000	-718.25
Conferences	0.00	0	0.00	0	2,000	0.00
Supplies	511.72	250	1,140.80	750	3,000	390.80
Postage	350.00	375	429.89	750	1,500	-320.11
Insurance	4,753.00	5,700	5,465.00	6,200	10,500	-735.00
Professional Fees	136.08	138	797.91	414	10,600	383.91
Software	2,296.10	2,100	2,918.39	2,670	8,500	248.39
Communications	0.00	0	0.00	0	-	0.00
Credit Card/Bank Fees	203.43	208	825.84	624	2,500	201.84
Allocation Expense	0.00	0	447.32	500	500	-52.68
Miscellaneous	431.90	371	1,768.17	1,659	5,000	109.17
TOTALS	23,308.73	28,138	65,002.94	77,948	286,835	-12,945.06 -16.6%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MARCH 2025

	MARCH		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,511.47	3,508	12,195.48	12,278	45,603	-82.52
Health Insurance	637.00	637	1,911.00	1,911	7,644	0.00
Occupancy	89.79	208	501.36	624	2,500	-122.64
Telephone	243.49	250	686.84	750	3,000	-63.16
Equipment	73.83	125	310.40	375	1,500	-64.60
Travel	0.00	25	0.00	75	300	-75.00
Conferences	0.00	0	0.00	0	500	0.00
Supplies	25.82	92	145.23	276	1,100	-130.77
Postage	0.00	13	10.32	39	150	-28.68
Contract Labor	30.00	167	30.00	501	2,000	-471.00
Benevolence Fund	0.00	125	582.48	375	1,500	207.48
Trunkline Shared Cost	0.00	0	3,345.80	3,400	3,400	-54.20
Charity Tracker	360.00	0	705.00	345	550	360.00
Volunteer Recognition	0.00	0	0.00	0	150	0.00
Special Events	0.00	0	0.00	0	5,000	0.00
Miscellaneous	500.00	208	820.61	624	2,500	196.61
TOTALS	5,471.40	5,358	21,244.52	21,573	77,397	-328.48 -1.5%

SUCCESS BY SIX
STATEMENT OF OPERATING EXPENSES
FOR THE MONTH OF MARCH 2025

	MARCH		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,512.03	3,507	12,197.16	12,275	45,591	-77.84
Health Insurance	637.00	637	1,911.00	1,911	7,644	0.00
Occupancy	89.79	217	501.38	651	2,600	-149.62
Telephone	73.20	58	176.33	174	700	2.33
Equipment	73.84	83	424.35	249	1,000	175.35
Travel	0.00	0	0.00	0	0	0.00
Conferences	0.00	0	0.00	0	0	0.00
Supplies	25.82	29	101.25	87	350	14.25
Postage	0.00	17	10.32	51	200	-40.68
H.O.P.E. Program	3,210.80	4,833	11,552.53	14,499	58,000	-2,946.47
Imagination Library	1,217.67	1,250	3,718.00	3,750	15,000	-32.00
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	950	954.00	950	950	4.00
Printing/Publicity	0.00	0	0.00	0	0	0.00
Special Events	5,689.40	0	29,511.59	25,000	25,000	4,511.59
Miscellaneous	0.00	83	23.60	249	1,000	-225.40
Kinder Camp	0.00	0	0.00	0	500	0.00
TOTALS	15,483.55	12,081	61,081.51	61,097	163,535	-15.49 0.0%