

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

ASSETS

CASH:

Cash in General Fund 3/31/2025		261,016.42
Receipts	63,664.98	
Disbursements	<u>-88,941.69</u>	
Income/Deficit		-25,276.71
Charity Tracker Income		720.00
2024 Girlfriend Gala Transfer		-22,289.00
ADPH Grant Net Income		4,051.42
Rent Income		<u>200.00</u>
Cash in General Fund 4/30/2025		218,422.13
DPIL Account		89,962.17
Legacy Fund (Fidelity Investments)		872,731.44
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

1,363,947.75

RECEIVABLES:

23-24 Receivables	110,679.98	
24-25 Receivables	520,205.61	
25-26 Receivables	0.00	
Allowance for Uncollectables	<u>-179,147.00</u>	
NET RECEIVABLES		451,738.59

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

2,295,137.45

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

2025 Agency Allocations	355,694.20	
2025 Community Impact Grant Payable	<u>8,100.00</u>	
TOTAL CURRENT LIABILITIES		363,794.20

NET ASSETS:

Unrestricted	1,981,373.05	
Change in Net Assets	<u>-50,029.80</u>	
TOTAL NET ASSETS		<u>1,931,343.25</u>

TOTAL LIABILITIES & NET ASSETS

2,295,137.45

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

	APRIL		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	166.28	0	71,998.53	80,151.00	-8,152.47	80,151
2024 Campaign	54,868.85	66,077	161,244.88	195,781.00	-34,536.12	602,403
2025 Campaign	2,000.00	0	9,000.00	0.00	9,000.00	165,990
SS Grant/Misc Revenue	1,590.00	0	72,897.00	82,000.00	-9,103.00	133,500
FCFH Grant/Misc Revenue	3,193.58	1,742	8,429.15	6,816.64	1,612.51	30,300
Interest/Misc Revenue	1,846.27	575	3,616.00	2,300.00	1,316.00	6,900
TOTAL INCOME	63,664.98	68,394	409,481.56	449,345	-39,863.08	1,101,540
<u>EXPENSES:</u>						
Agency Allocations	38,725.00	50,033	154,119.00	165,427.00	-11,308.00	509,814
Community Impact Grant	0.00	0	0.00	0.00	0.00	7,800
Outside Designations	3,029.94	1,750	5,130.46	3,500.00	1,630.46	7,000
UW Operations	23,802.97	23,588	88,805.91	101,161.00	-12,355.09	286,835
FCFH Operations	6,363.75	5,926	27,608.27	27,499.00	109.27	77,397
SS Operations	9,290.74	11,131	70,372.25	72,228.00	-1,855.75	163,535
UWW Dues	3,198.21	3,050	6,396.42	6,100.00	296.42	12,200
Campaign Expense	3,275.26	0	3,378.22	2,000.00	1,378.22	20,000
Annual Meeting	1,255.82	1,000	1,719.52	1,500.00	219.52	1,500
TOTAL EXPENSES	88,941.69	96,478	357,530.05	379,415	-21,884.95	1,086,081
CUMULATIVE	-25,276.71	-28,084	51,951.51	69,930	-17,978.13	15,459

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

	APRIL		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	13,853.79	14,785	55,312.49	66,533	192,205	-11,220.51
Health Insurance	1,274.00	1,911	5,096.00	7,644	22,930	-2,548.00
Occupancy	1,251.59	917	3,786.45	3,668	11,000	118.45
Telephone	432.75	333	1,398.31	1,332	4,000	66.31
Equipment	706.58	633	2,602.33	2,532	7,600	70.33
Travel	249.62	417	782.37	1,668	5,000	-885.63
Conferences	0.00	0	0.00	0	2,000	0.00
Supplies	262.85	250	1,403.65	1,000	3,000	403.65
Postage	0.00	0	429.89	750	1,500	-320.11
Insurance	74.00	3,200	5,539.00	9,400	10,500	-3,861.00
Professional Fees	3,096.33	3,088	3,894.24	3,502	10,600	392.24
Software	1,764.00	50	4,682.39	2,720	8,500	1,962.39
Communications	0.00	0	0.00	0	-	0.00
Credit Card/Bank Fees	156.46	208	982.30	832	2,500	150.30
Allocation Expense	0.00	0	447.32	500	500	-52.68
Miscellaneous	681.00	371	2,449.17	2,030	5,000	419.17
TOTALS	23,802.97	26,163	88,805.91	104,111	286,835	-15,305.09 -14.7%

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

	APRIL		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,507.79	3,508	15,703.27	15,786	45,603	-82.73
Health Insurance	637.00	637	2,548.00	2,548	7,644	0.00
Occupancy	267.56	208	768.92	832	2,500	-63.08
Telephone	226.44	250	913.28	1,000	3,000	-86.72
Equipment	127.82	125	438.22	500	1,500	-61.78
Travel	0.00	25	0.00	100	300	-100.00
Conferences	0.00	0	0.00	0	500	0.00
Supplies	35.48	92	180.71	368	1,100	-187.29
Postage	0.00	13	10.32	52	150	-41.68
Contract Labor	0.00	167	30.00	668	2,000	-638.00
Benevolence Fund	928.49	125	1,510.97	500	1,500	1,010.97
Trunkline Shared Cost	0.00	0	3,345.80	3,400	3,400	-54.20
Charity Tracker	0.00	68	705.00	413	550	292.00
Volunteer Recognition	150.00	0	150.00	0	150	150.00
Special Events	399.21	500	399.21	500	5,000	-100.79
Miscellaneous	83.96	208	904.57	832	2,500	72.57
TOTALS	6,363.75	5,926	27,608.27	27,499	77,397	109.27 0.4%

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

	APRIL		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,508.35	3,507	15,705.51	15,782	45,591	-76.49
Health Insurance	637.00	637	2,548.00	2,548	7,644	0.00
Occupancy	267.56	217	768.94	868	2,600	-99.06
Telephone	116.32	58	292.65	232	700	60.65
Equipment	99.08	83	523.43	332	1,000	191.43
Travel	0.00	0	0.00	0	0	0.00
Conferences	0.00	0	0.00	0	0	0.00
Supplies	35.48	29	136.73	116	350	20.73
Postage	0.00	17	10.32	68	200	-57.68
H.O.P.E. Program	2,801.80	4,833	14,354.33	19,332	58,000	-4,977.67
Imagination Library	1,240.22	1,250	4,958.22	5,000	15,000	-41.78
Freebie Reads	500.00	417	500.00	1,668	5,000	-1,168.00
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	84.93	0	29,596.52	25,000	25,000	4,596.52
Miscellaneous	0.00	83	23.60	332	1,000	-308.40
Kinder Camp	0.00	0	0.00	0	500	0.00
TOTALS	9,290.74	11,131	70,372.25	72,228	163,535	-1,855.75 -2.6%