

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

ASSETS

CASH:

Cash in General Fund 8/31/2025		273,233.15
Receipts	70,699.46	
Disbursements	<u>-74,187.94</u>	
Income/Deficit		-3,488.48
Returns/Reimbursements		19.99
Kickoff Revenue		911.15
Payout to Girlfriend Gala Account		-1,291.88
Payout to Legacy Fund-Bourne Memorial		-349.72
Marketing Contract (Net)		<u>550.00</u>
Cash in General Fund 9/30/2025		269,584.21
VOAD Account		625.00
DPIL Account		91,038.20
Legacy Fund (Fidelity Investments)		951,748.66
Unmet Needs Fund		52,182.16
Required Reserves	130,162.00	
Surplus	<u>508.78</u>	
Reserves Balance		<u>130,670.78</u>
CASH, RESERVES, & DEPRECIATION		1,495,849.01

RECEIVABLES:

24-25 Receivables	282,167.09	
Allowance for Uncollectables	<u>-71,957.00</u>	
NET RECEIVABLES		210,210.09

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 2,173,153.19

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

2025 Agency Allocations	128,095.50	
UWW Rebranding <i>(Previously Unspecified Allocation)</i>	3,706.00	
2025 Community Impact Grant Payable	<u>8,100.00</u>	
TOTAL CURRENT LIABILITIES		139,901.50

NET ASSETS:

Unrestricted	1,930,979.16	
Change in Net Assets	<u>102,272.53</u>	
TOTAL NET ASSETS		2,033,251.69
TOTAL LIABILITIES & NET ASSETS		<u><u>2,173,153.19</u></u>

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

	SEPTEMBER		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	0.00	0	104,998.53	80,151	24,847.53	80,151
2024 Campaign	44,506.93	35,476	431,561.68	450,365	-18,803.32	602,403
2025 Campaign	12,262.00	12,853	143,947.00	38,265	105,682.00	165,990
SS Grant/Misc Revenue	1,500.00	17,000	109,397.00	116,500	-7,103.00	133,500
FCFH Grant/Misc Revenue	2,537.74	1,667	36,831.88	25,225	11,606.94	30,300
Interest/Misc Revenue	9,892.79	575	18,528.16	5,175	13,353.16	6,900
TOTAL INCOME	70,699.46	67,571	927,560.25	797,977	129,583.31	1,101,540
<u>EXPENSES:</u>						
Agency Allocations	38,533.00	38,860	378,011.70	370,900	7,111.70	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	15,974.30	19,833	203,693.78	220,906	-17,212.22	286,835
FCFH Operations	7,166.86	5,298	65,677.63	61,131	4,546.63	77,397
SS Operations	12,358.42	11,087	132,441.42	130,164	2,277.42	163,535
UWW Dues	0.00	0	9,594.63	9,150	444.63	12,200
Campaign Expense	155.36	4,000	17,370.90	20,000	-2,629.10	20,000
Annual Meeting	0.00	0	1,628.31	1,500	128.31	1,500
TOTAL EXPENSES	74,187.94	79,078	814,975.30	826,801	-11,825.70	1,086,081
CUMULATIVE	-3,488.48	-11,507	112,584.95	-28,824	141,409.01	15,459

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

	SEPTEMBER		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	11,130.96	14,785	128,547.34	147,851	192,205	-19,303.66
Health Insurance	1,264.59	1,911	14,004.59	17,199	22,930	-3,194.41
Occupancy	881.58	917	9,502.53	8,253	11,000	1,249.53
Telephone	396.95	333	4,754.01	2,997	4,000	1,757.01
Equipment	935.55	453	6,838.74	5,757	7,600	1,081.74
Travel	466.80	417	3,037.42	3,753	5,000	-715.58
Conferences	0.00	0	190.00	2,000	2,000	-1,810.00
Supplies	0.00	250	2,624.37	2,250	3,000	374.37
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	138.58	138	9,309.43	6,064	10,600	3,245.43
Software	0.00	50	6,581.53	6,900	8,500	-318.47
Communications	0.00	0	0.00	0	-	0.00
Credit Card/Bank Fees	148.73	208	1,679.04	1,872	2,500	-192.96
Allocation Expense	0.00	0	447.32	500	500	-52.68
Miscellaneous	610.56	371	5,770.46	3,885	5,000	1,885.46
TOTALS	15,974.30	19,833	203,693.78	220,906	286,835	-17,212.22 -7.8%

FIRST CALL FOR HELP
STATEMENT OF OPERATING EXPENSES

	SEPTEMBER 2025		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,507.79	3,508	34,898.43	35,080	45,603	-181.57
Health Insurance	637.00	637	5,733.00	5,733	7,644	0.00
Occupancy	188.90	208	1,886.62	1,872	2,500	14.62
Telephone	231.44	250	2,398.89	2,250	3,000	148.89
Equipment	65.20	65	1,053.87	1,145	1,500	-91.13
Travel	0.00	25	0.00	225	300	-225.00
Conferences	0.00	0	0.00	500	500	-500.00
Supplies	0.00	92	288.65	828	1,100	-539.35
Postage	0.00	13	39.12	117	150	-77.88
Contract Labor	937.50	167	3,225.00	1,503	2,000	1,722.00
Benevolence Fund	756.93	125	2,765.52	1,125	1,500	1,640.52
Trunkline Shared Cost	0.00	0	3,345.80	3,400	3,400	-54.20
Charity Tracker	435.00	0	630.00	481	550	149.00
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	407.10	208	1,790.92	1,872	2,500	-81.08
TOTALS	7,166.86	5,298	65,677.63	61,131	77,397	4,546.63 7.4%

STUDENT SUCCESS
STATEMENT OF OPERATING EXPENSES

	SEPTEMBER 2025		YEAR-TO-DATE		ANNUAL	Variance
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
Salaries/FICA/Retire	3,508.35	3,507	34,903.47	35,071	45,591	-167.53
Health Insurance	637.00	637	5,733.00	5,733	7,644	0.00
Occupancy	60.45	217	946.40	1,953	2,600	-1,006.60
Telephone	0.00	58	161.22	522	700	-360.78
Equipment	21.68	39	482.54	774	1,000	-291.46
Travel	0.00	0	0.00	0	0	0.00
Conferences	0.00	0	0.00	0	0	0.00
Supplies	0.00	29	244.72	261	350	-16.28
Postage	0.00	17	39.12	153	200	-113.88
H.O.P.E. Program	6,696.30	4,833	46,415.40	43,497	58,000	2,918.40
Imagination Library	1,278.21	1,250	11,329.00	11,250	15,000	79.00
Freebie Reads	0.00	417	500.00	3,753	5,000	-3,253.00
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	29,946.59	25,000	25,000	4,946.59
Miscellaneous	156.43	83	658.00	747	1,000	-89.00
Kinder Camp	0.00	0	127.96	500	500	-372.04
TOTALS	12,358.42	11,087	132,441.42	130,164	163,535	2,277.42 1.7%