

**United Ways of Tennessee**  
**Statement of Financial Position**  
**For the Period Ending - January 31, 2020**

**Assets**

Cash	\$ 218,741
Investments	50,000
Membership Receivables	340
Miscellaneous Receivables	-
Grant Receivables	0
ALICE Receivables	19,017
Prepaid Insurance	-
Prepaid Expense	2,259
Office Equipment	2,427
Less: Accumulated Depreciation	<u>(2,385)</u>
Total Assets	<u><u>\$ 290,399</u></u>

**Liabilities & Net Assets**

Current Liabilities	
A/P Miscellaneous	\$ 2,035
A/P Mott #5 Grant Hubs	-
A/P Restricted - Mott #5 Grant	-
A/P Restricted - Mott Opportunity Grant	-
A/P Restricted - Franklin Institute Grant	1,950
A/P Restricted - UWW Grant	-
A/P Restricted - After School Alliance	-
A/P Restricted - Dollar General Grant	
A/P United Way of North New Jersey	25,000
A/P PTO Accrual	3,222
Unrestricted Net Assets	187,746
Year-to-date Change in Net Assets	<u>70,446</u>
Total Liabilities & Net Assets	<u><u>\$ 290,399</u></u>

**United Ways of Tennessee**  
**Statement of Activities**  
**For the Period Ending - January 31, 2020**

Consolidated		
2020 Annual Budget	2020 YTD Actual	2020 YTD Variance

**Revenue**

Fee Income - Membership Dues	\$ 123,000	\$ -	\$ (123,000)
Grant Income	225,000	89,000	(136,000)
Interest Income	150	16	(134)
Fee Income - Services	-	-	-
Income from Prior Year Reserves	-	-	-
Misc. Income & Reimbursements	<u>1,500</u>	<u>-</u>	<u>(1,500)</u>
Total Revenue	349,650	89,016	(260,634)

**Operating Expenses**

Salaries	125,653	8,581	(117,072)
Health, Life & Disability Insurance	17,495	1,465	(16,030)
Retirement Plan Contribution	5,026	209	(4,817)
Payroll Taxes	9,612	834	(8,778)
Workers Compensation	339	21	(318)
Payroll Processing Fees	<u>1,200</u>	<u>200</u>	<u>(1,000)</u>
Total Salaries, Benefits & Payroll Expense	159,325	11,311	(148,014)

Office Supplies/ Equipment	1,000	172	(828)
ALICE	25,000	-	(25,000)
Postage	200	22	(178)
Accounting Fees	8,500	-	(8,500)
Advertising & Promotion	2,000	-	(2,000)
Organization Meetings	4,000	-	(4,000)
Auto Allowance/Travel	4,000	-	(4,000)
Audit Fees	6,000	-	(6,000)
Registration Fees	1,000	-	(1,000)
Bank Fees	360	30	(330)
Insurance	1,050	86	(964)
Awards & Recognition	700	61	(639)
Outside Printing	1,500	-	(1,500)
Conference Expense	18,000	816	(17,184)
Outside Contracts	66,000	4,917	(61,083)
Grant / Hub Expense	36,000	-	(36,000)
Miscellaneous Expense	500	-	(500)
Grant Participant Travel	7,000	911	(6,089)
Website Management	<u>2,500</u>	<u>244</u>	<u>(2,256)</u>
Total Operating Expenses	185,310	7,259	(178,051)

**Total Expenses** \$ 344,635 \$ 18,570 \$ (326,065)

**Surplus / (Deficit) of Revenue over Expenses** \$ 5,015 \$ 70,446 \$ 65,431

**United Ways of Tennessee**  
**Statement of Activities**  
**For the Period Ending - January 31, 2020**

<b>State Association</b>		
<b>2020 Annual Budget</b>	<b>2020 YTD Actual</b>	<b>2020 YTD Variance</b>

**Revenue**

Fee Income - Dues	\$ 123,000	\$ -	\$ (123,000)
Grant Hub Income	-		-
Interest Income	150	16	(134)
Fee Income - Services		-	
Income from Prior Year Reserves			-
Misc. Income & Reimbursements	1,500	-	(1,500)
Total Revenue	124,650	16	(124,634)

**Operating Expenses**

Salaries	80,271	4,780	(75,491)
Health, Life & Disability Insurance	11,177	935	(10,242)
Retirement Plan Contribution	3,210	134	(3,076)
Payroll Taxes	6,140	531	(5,609)
Workers Compensation	190	21	(169)
Payroll Processing Fees	676	200	(476)
Total Salaries, Benefits & Payroll Expense	101,664	6,601	(95,063)
Office Supplies/Equipment	1,000	15	(985)
ALICE	-	-	-
Postage	200	22	(178)
Accounting Fees	2,161		(2,161)
Advertising & Promotion	2,000		(2,000)
Organization Meetings	4,000		(4,000)
Auto Allowance / Travel			-
Audit Fees	2,000		(2,000)
Registration Fees	1,000		(1,000)
Bank Fees	360	30	(330)
Insurance	1,050	86	(964)
Awards & Recognition	700	61	(639)
Outside Printing			-
Conference Expense	500	2	(498)
Outside Contracts	-	-	-
Grant Hub Expense			-
Miscellaneous Expense	500		(500)
Grant Participant Travel			-
Website Management	2,500	244	(2,256)
Total Operating Expenses	17,971	460	(17,511)

**Total Expenses** \$ 119,635 \$ 7,061 \$ (112,574)

**Surplus / (Deficit) of Revenue over Expenses** \$ 5,015 \$ (7,045) \$ (12,060)

**United Ways of Tennessee**  
**Statement of Activities**  
**For the Period Ending - January 31, 2020**

<b>Mott Grant #6 (Oct 2019-Sept 2020)</b>		
<b>2020 Annual Budget</b>	<b>2020 YTD Actual</b>	<b>2020 YTD Variance</b>

**Revenue**

Fee Income - Dues			
Grant Income	\$ 75,000	\$ 39,000	\$ (36,000)
Interest Income			
Fee Income - Services			
Income from Prior Year Reserves			
Misc. Income & Reimbursements			
	75,000	39,000	(36,000)

**Operating Expenses**

Salaries	14,015	1,173	(12,842)
Health, Life & Disability Insurance	1,951	164	(1,787)
Retirement Plan Contribution	561	23	(538)
Payroll Taxes	1,072	93	(979)
Workers Compensation	38	-	(38)
Payroll Processing Fees	134	-	(134)
Total Salaries, Benefits & Payroll Expense	17,771	1,454	(16,317)

Office Supplies/ Equipment			-
Telephone			-
Postage			-
Accounting Fees	2,729		(2,729)
Advertising & Promotion			-
Organization Meetings			-
Auto Allowance / Travel	4,000	-	(4,000)
Audit Fees	2,000		(2,000)
Membership Dues			-
Bank Fees			-
Insurance			-
Awards & Recognition			-
Outside Printing			-
Conference Expense	7,500	697	
Outside Contracts	4,000	417	
Grant Participant Travel	1,000	96	
Miscellaneous Expense			-
Grant Hub Expense	36,000		
Promotional Materials			-
Total Operating Expenses	57,229	1,211	(8,729)

**Total Expenses**

	\$ 75,000	\$ 2,664	\$ (25,046)
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**Surplus / (Deficit) of Revenue over Expenses**

	\$ -	\$ 36,336	\$ (10,954)
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**United Ways of Tennessee**  
**Statement of Activities**  
**For the Period Ending - January 31, 2020**

<b>Amerisource Bergen</b>		
<b>January 2020 - December 2020</b>		
<b>2019 Annual Budget</b>	<b>2019 YTD Actual</b>	<b>2019 YTD Variance</b>

**Revenue**

Fee Income - Dues	\$ -	\$ -	\$ -
Grant Income	100,000		(100,000)
Interest Income			-
Fee Income - Services			-
Income from Prior Year Reserves			-
Misc. Income & Reimbursements	-	-	-
Total Revenue	100,000	-	(100,000)

**Operating Expenses**

Salaries	15,773	1,319	(14,454)
Health, Life & Disability Insurance	2,196	185	(2,011)
Retirement Plan Contribution	631	26	(605)
Payroll Taxes	1,207	105	(1,102)
Workers Compensation	43		(43)
Payroll Processing Fees	150	-	(150)
Total Salaries, Benefits & Payroll Expense	20,000	1,635	(18,365)
Office Supplies/ Equipment		9	9
ALICE	25,000		(25,000)
Postage			-
Accounting Fees	2,210		(2,210)
Advertising & Promotion			-
Organization Meetings			-
Auto Allowance			-
Audit Fees	1,000		(1,000)
Registration Fees			-
Bank Fees			-
Insurance			-
Awards & Recognition			-
Outside Printing	1,290		(1,290)
Conference Expense	8,000	81	(7,919)
Outside Contracts	39,000	4,500	(34,500)
Grant Hub Expense	-		-
Miscellaneous Expense			-
Grant Participant Travel	3,500	107	(3,393)
Website Management	-	-	-
Total Operating Expenses	80,000	4,698	(75,302)

**Total Expenses**

	\$100,000	\$ 6,333	\$ (93,667)
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**Surplus / (Deficit) of Revenue over Expenses**

	\$ -	\$ (6,333)	\$ (6,333)
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**United Ways of Tennessee**  
**Statement of Activities**  
**For the Period Ending - January 31, 2020**

NYLC Grant 2		
October 1, 2019 - September 30, 2020		
2019		
Annual Budget	2019 YTD Actual	2019 YTD Variance

**Revenue**

Fee Income - Dues	\$ -	\$ -	\$ -
Grant Income	10,000	10,000	-
Interest Income			-
Fee Income - Services			-
Income from Prior Year Reserves			-
Misc. Income & Reimbursements	-	-	-
Total Revenue	10,000	10,000	-

**Operating Expenses**

Salaries	3,594	304	(3,290)
Health, Life & Disability Insurance	500	43	(457)
Retirement Plan Contribution	144	6	(138)
Payroll Taxes	275	24	(251)
Workers Compensation	10		(10)
Payroll Processing Fees	34	-	(34)
Total Salaries, Benefits & Payroll Expense	4,557	376	(4,181)

Office Supplies/ Equipment			-
Telephone			-
Postage			-
Accounting Fees	400		(400)
Advertising & Promotion			-
Organization Meetings			-
Auto Allowance			-
Audit Fees			-
Registration Fees			-
Bank Fees			-
Insurance			-
Awards & Recognition			-
Outside Printing	43		(43)
Conference Expense			-
Outside Contracts	4,500		(4,500)
Grant Expense			-
Miscellaneous Expense			-
Grant Participant Travel	500	85	(415)
Website Management	-	-	-
Total Operating Expenses	5,443	85	(5,358)

**Total Expenses**

	\$ 10,000	\$ 461	\$ (9,539)
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**Surplus / (Deficit) of Revenue over Expenses**

	\$ -	\$ 9,539	\$ 9,539
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**United Ways of Tennessee**  
**Statement of Activities**  
**For the Period Ending - January 31, 2020**

<b>Mott Opportunity #2</b>		
<b>Dec 2019 - Nov 2020</b>		
<b>2020 Annual Budget</b>	<b>2020 YTD Actual</b>	<b>2020 YTD Variance</b>

**Revenue**

Fee Income - Dues	\$ -	\$ -	\$ -
Grant Income	40,000	40,000	-
Interest Income			-
Fee Income - Services			-
Income from Prior Year Reserves			-
Misc. Income & Reimbursements			0
Total Revenue	40,000	40,000	-

**Operating Expenses**

Salaries	12,000	1,005	(10,995)
Health, Life & Disability Insurance	1,671	139	(1,532)
Retirement Plan Contribution	480	20	(460)
Payroll Taxes	918	80	(838)
Workers Compensation	58		(58)
Payroll Processing Fees	206		-206
Total Salaries, Benefits & Payroll Expense	15,333	1,244	(14,089)

Office Supplies/ Equipment		148	148
Telephone			-
Postage			-
Accounting Fees	1,000	-	(1,000)
Advertising & Promotion			-
Organization Meetings			-
Auto Allowance			-
Audit Fees	1,000		(1,000)
Registration Fees			-
Bank Fees			-
Insurance			-
Awards & Recognition			-
Outside Printing	167		(167)
Conference Expense	2,000	36	(1,964)
Outside Contracts	18,500	-	(18,500)
Grant Expense			-
Miscellaneous Expense			-
Grant Participant Travel	2,000	623	(1,377)
Website Management			-
Total Operating Expenses	24,667	806	(23,861)

**Total Expenses**

	\$ 40,000	\$ 2,051	\$ (37,949)
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**Surplus / (Deficit) of Revenue over Expenses**

	\$ -	\$ 37,949	\$ 37,949
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