

United Ways of Tennessee
Statement of Financial Position
For the Period Ending - April 30, 2019

Assets

Cash	\$ 277,038
Investments	\$ 50,037
Membership Receivables	\$ 2,543
Grant Receivables	\$ 0
ALICE Receivables	\$ 85,000
Prepaid Insurance	\$ -
Prepaid Expense	\$ 176
Office Equipment	\$ 2,427
Less: Accumulated Depreciation	<u>\$ (2,350)</u>
Total Assets	\$ 414,872

Liabilities & Net Assets

Current Liabilities	
A/P Miscellaneous	\$ 2,394
A/P Mott #5 Grant Hubs	\$ -
A/P Restricted - Mott #5 Grant	\$ 35,058
A/P Restricted - Mott Opportunity Grant	\$ 100,000
A/P Restricted - Franklin Institute Grant	\$ 2,600
A/P Restricted - UWW Grant	
A/P Restricted - After School Alliance	\$ 850
A/P Restricted - Dollar General Grant	
A/P United Way of North New Jersey	\$ 65,000
Unrestricted Net Assets	\$ 171,438
Year-to-date Change in Net Assets	<u>\$ 37,532</u>
Total Liabilities & Net Assets	\$ 414,872

United Ways of Tennessee
Statement of Activities
For the Period Ending - April 30, 2019

	Consolidated		
	2019 Annual Budget	2019 YTD Actual	2019 YTD Variance
Revenue			
Fee Income - Dues	\$ 131,720	\$ 24,510	\$ (107,210)
Grant Income	135,000	105,000	(30,000)
Interest Income	125	64	(61)
Fee Income - Services	-	-	-
Income from Prior Year Reserves	-	-	-
Misc. Income & Reimbursements	<u>1,000</u>	<u>1,061</u>	<u>61</u>
Total Revenue	267,845	130,635	(137,210)
Operating Expenses			
Salaries	120,820	40,273	(80,547)
Health, Life & Disability Insurance	13,093	5,220	(7,873)
Thrift Plan Contribution	4,833	1,827	(3,006)
Payroll Taxes	9,061	3,081	(5,980)
Workers Compensation	360	112	(248)
Payroll Processing Fees	<u>1,200</u>	<u>401</u>	<u>(800)</u>
Total Salaries, Benefits & Payroll Expense	149,367	50,914	(98,453)
Office Supplies/ Equipment	500	185	(315)
Telephone	-	40	40
Postage	200	47	(153)
Accounting Fees	6,000	2,995	(3,005)
Advertising & Promotion	2,000	1,661	(339)
Organization Meetings	6,000	5,955	(45)
Auto Allowance/Travel	1,000	4,163	3,163
Audit Fees	6,000	-	(6,000)
Registration Fees	1,000	360	(640)
Bank Fees	360	185	(175)
Insurance	1,100	1,024	(76)
Awards & Recognition	700	482	(218)
Outside Printing	2,500	563	(1,937)
Conference Expense	12,000	-	(12,000)
Outside Contracts	30,000	21,350	(8,650)
Grant Expense	31,500	2,297	(29,203)
Miscellaneous Expense	900	175	(725)
Grant Participant Travel	5,000	470	(4,530)
Website Management	<u>2,500</u>	<u>237</u>	<u>(2,263)</u>
Total Operating Expenses	109,260	42,189	(67,071)
Total Expenses	\$ 258,627	\$ 93,103	\$ (165,524)
Surplus / (Deficit) of Revenue over Expenses	\$ 9,218	\$ 37,532	\$ 28,314

United Ways of Tennessee
Statement of Activities
For the Period Ending - April 30, 2019

State Association		
2019	2019 YTD	2019 YTD
Annual	Actual	Variance
Budget	Actual	Variance

Revenue

Fee Income - Dues	\$ 131,720	\$ 24,510	\$ (107,210)
Grant Hub Income	31,500	\$ -	
Interest Income	125	64	(61)
Fee Income - Services			
Income from Prior Year Reserves			-
Misc. Income & Reimbursements	1,000	1,021	21
Total Revenue	164,345	25,595	(107,250)

Operating Expenses

Salaries	76,785	17,136	(59,649)
Health, Life & Disability Insurance	8,292	2,305	(5,987)
Thrift Plan Contribution	2,878	774	(2,104)
Payroll Taxes	5,346	1,310	(4,036)
Workers Compensation	224	112	(112)
Payroll Processing Fees	974	401	(574)
Total Salaries, Benefits & Payroll Expense	94,499	22,039	(72,460)
Office Supplies/Equipment	351	154	(197)
Telephone		40	40
Postage	88	36	(52)
Accounting Fees	3,216	2,995	(221)
Advertising & Promotion	2,000	1,661	(339)
Organization Meetings	2,513	2,796	283
Auto Allowance / Travel	270	1,308	1,038
Audit Fees	3,000		(3,000)
Registration Fees	1,000	360	(640)
Bank Fees	360	185	(175)
Insurance	1,100	1,024	(76)
Awards & Recognition	477	482	5
Outside Printing	1,403		(1,403)
Conference Expense	10,500		(10,500)
Outside Contracts		-	-
Grant Hub Expense	31,500		(31,500)
Miscellaneous Expense	350	-	(350)
Grant Participant Travel			-
Website Management	2,500	237	-
Total Operating Expenses	60,628	11,278	(47,087)

Total Expenses

	\$ 155,127	\$ 33,317	\$ (119,547)
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Surplus / (Deficit) of Revenue over Expenses

	\$ 9,218	\$ (7,722)	\$ 12,297
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United Ways of Tennessee
Statement of Activities
For the Period Ending - April 30, 2019

Amerisource Bergen		
January 2019 - December 2019		
2019 Annual Budget	2019 YTD Actual	2019 YTD Varianc e

Revenue

Fee Income - Dues	\$ -	\$ -	\$ -
Grant Income		75,000	75,000
Interest Income			-
Fee Income - Services			-
Income from Prior Year Reserves			-
Misc. Income & Reimbursements	-	-	-
Total Revenue	-	75,000	75,000

Operating Expenses

Salaries		4,309	4,309
Health, Life & Disability Insurance		474	474
Thrift Plan Contribution		195	195
Payroll Taxes		330	330
Workers Compensation			-
Payroll Processing Fees	-	-	-
Total Salaries, Benefits & Payroll Expense	-	5,309	5,309

Office Supplies/ Equipment			-
Telephone			-
Postage		11	11
Accounting Fees			-
Advertising & Promotion			-
Organization Meetings			-
Auto Allowance		88	88
Audit Fees			-
Registration Fees			-
Bank Fees			-
Insurance			-
Awards & Recognition			-
Outside Printing			-
Conference Expense			-
Outside Contracts		7,750	7,750
Grant Expense			-
Miscellaneous Expense			-
Grant Participant Travel			-
Website Management	-	-	-
Total Operating Expenses	-	7,849	7,849

Total Expenses	\$ -	\$ 13,157	\$ 13,157
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Surplus / (Deficit) of Revenue over Expenses	\$ -	\$ 61,843	\$ 61,843
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United Ways of Tennessee
Statement of Activities
For the Period Ending - April 30, 2019

Franklin Institute		
January 2019- June 2019		
2019 Annual Budget	2019 YTD Actual	2019 YTD Varianc e

Revenue

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

Operating Expenses

Salaries		\$ -
Health, Life & Disability Insurance		\$ -
Thrift Plan Contribution		\$ -
Payroll Taxes		\$ -
Workers Compensation		\$ -
Payroll Processing Fees		\$ -
Total Salaries, Benefits & Payroll Expense	\$ -	\$ -

Office Supplies/ Equipment		\$ -
Telephone		\$ -
Postage		\$ -
Accounting Fees		\$ -
Advertising & Promotion		\$ -
Organization Meetings		\$ -
Auto Allowance	\$ 251	\$ 251
Audit Fees		\$ -
Registration Fees		\$ -
Bank Fees		\$ -
Insurance		\$ -
Awards & Recognition		\$ -
Outside Printing		\$ -
Conference Expense		\$ -
Outside Contracts	\$ 2,600	\$ 2,600
Grant Expense	\$ -	\$ -
Miscellaneous Expense		\$ -
Grant Participant Travel		\$ -
Website Management		\$ -
Total Operating Expenses	\$ 2,851	\$ 2,851

Total Expenses

	\$ -	\$ 2,851
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Surplus / (Deficit) of Revenue over Expenses

	\$ -	\$ (2,851)
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United Ways of Tennessee
Statement of Activities
For the Period Ending - April 30, 2019

NYLC Grant		
October 15, 2018 - September 31, 2019		
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		1,128	1,128
Health, Life & Disability Insurance		146	146
Thrift Plan Contribution		51	51
Payroll Taxes		86	86
Workers Compensation			-
Payroll Processing Fees	-	-	-
Total Salaries, Benefits & Payroll Expense	-	1,411	1,411

Office Supplies/ Equipment		31	31
Telephone			-
Postage			-
Accounting Fees			-
Advertising & Promotion			-
Organization Meetings		1,313	1,313
Auto Allowance			-
Audit Fees			-
Registration Fees			-
Bank Fees			-
Insurance			-
Awards & Recognition			-
Outside Printing			-
Conference Expense			-
Outside Contracts			-
Grant Expense		1,000	1,000
Miscellaneous Expense		175	175
Grant Participant Travel			-
Website Management	-	-	-
Total Operating Expenses	-	2,519	2,519

Total Expenses

	\$ -	\$ 3,930	\$ 3,930
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Surplus / (Deficit) of Revenue over Expenses

	\$ -	\$ 6,070	\$ 6,070
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United Ways of Tennessee
Statement of Activities
For the Period Ending - April 30, 2019

Afterschool Alliance 03/01/19 to 02/29/2020		
2019 Annual Budget	2019 YTD Actual	2019 YTD Variance

Revenue

Fee Income - Dues			
Grant Income	\$	20,000	\$ 20,000
Interest Income			\$ -
Fee Income - Services			\$ -
Income from Prior Year Reserves			\$ -
Misc. Income & Reimbursements	\$	40	\$ 40
	\$	-	\$ 20,040
	\$	20,040	\$ 20,040

Operating Expenses

Salaries	\$	201	\$ 201
Health, Life & Disability Insurance	\$	26	\$ 26
Thrift Plan Contribution	\$	8	\$ 8
Payroll Taxes	\$	15	\$ 15
Workers Compensation			\$ -
Payroll Processing Fees			\$ -
Total Salaries, Benefits & Payroll Expense	\$	-	\$ 251
	\$	251	\$ 251

Office Supplies/Equipment			\$ -
Telephone			\$ -
Postage			\$ -
Accounting Fees			\$ -
Advertising & Promotion			\$ -
Organization Meetings			\$ -
Auto Allowance / Travel	\$	439	\$ 439
Audit Fees			\$ -
Membership Dues			\$ -
Bank Fees			\$ -
Insurance			\$ -
Awards & Recognition			\$ -
Outside Printing	\$	43	\$ 43
Conference Expense			\$ -
Outside Contracts			\$ -
Grant Hub Expense			\$ -
Miscellaneous Expense			\$ -
Grant Participant Travel			\$ -
Promotional Materials			\$ -
Total Operating Expenses	\$	-	\$ 482
	\$	482	\$ 482

Total Expenses

	\$	-	\$ 733	\$ 733
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Surplus / (Deficit) of Revenue over Expenses

	\$	-	\$ 19,307	\$ 19,307
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United Ways of Tennessee
Statement of Activities
For the Period Ending - April 30, 2019

Mott Opportunity #1 (Dec 2018 - Nov 2019)		
2019 Annual Budget	2019 YTD Actual	2019 YTD Variance

Revenue

Fee Income - Dues	\$ -	\$ -	\$ -
Grant Income			-
Interest Income			-
Fee Income - Services			-
Income from Prior Year Reserves			-
Misc. Income & Reimbursements	-	-	-
	-	-	-

Operating Expenses

Salaries		6,766	6,766
Health, Life & Disability Insurance		877	877
Thrift Plan Contribution		307	307
Payroll Taxes		518	518
Workers Compensation		-	-
Payroll Processing Fees	-	-	-
Total Salaries, Benefits & Payroll Expense	-	8,467	8,467

Office Supplies/Equipment			-
Telephone			-
Postage			-
Accounting Fees			-
Advertising & Promotion			-
Organization Meetings		124	124
Auto Allowance / Travel		555	555
Audit Fees			-
Membership Dues			-
Bank Fees			-
Insurance			-
Awards & Recognition			-
Outside Printing			-
Conference Expense			-
Outside Contracts		11,000	11,000
Grant Expense		-	-
Miscellaneous Expense			-
Grant Participant Travel		470	470
Promotional Materials	-	-	-
Total Operating Expenses	-	12,149	12,149

Total Expenses	\$ -	\$ 20,616	\$ 20,616
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Surplus / (Deficit) of Revenue over Expenses	\$ -	\$(20,616)	\$(20,616)
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United Ways of Tennessee
Statement of Activities
For the Period Ending - April 30, 2019

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

Revenue

Fee Income - Dues		
Grant Income	\$ 10,875	\$ (10,875)
Interest Income		
Fee Income - Services		
Income from Prior Year Reserves		
Misc. Income & Reimbursements		
	\$ 10,875	\$ -
		\$ (10,875)

Operating Expenses

Salaries	\$ 7,343	\$ (7,343)
Health, Life & Disability Insurance	\$ 804	\$ (804)
Thrift Plan Contribution	\$ 342	\$ (342)
Payroll Taxes	\$ 653	\$ (653)
Workers Compensation	\$ 23	\$ (23)
Payroll Processing Fees	\$ 54	\$ (54)
Total Salaries, Benefits & Payroll Expense	\$ 9,219	\$ -
		\$ (9,219)
Office Supplies/ Equipment	\$ 37	\$ (37)
Telephone		\$ -
Postage	\$ 28	\$ (28)
Accounting Fees	\$ 444	\$ (444)
Advertising & Promotion		
Organization Meetings	\$ 372	\$ (372)
Auto Allowance / Travel	\$ 57	\$ (57)
Audit Fees	\$ 500	\$ (500)
Membership Dues		\$ -
Bank Fees		\$ -
Insurance		\$ -
Awards & Recognition	\$ 56	
Outside Printing	\$ 24	\$ (24)
Conference Expense		
Outside Contracts		
Grant Expense		
Miscellaneous Expense	\$ 138	
Direct Program Costs		
Promotional Materials		
Total Operating Expenses	\$ 1,656	\$ -
		\$ (1,462)

Total Expenses

	\$ 10,875	\$ -
		\$ (10,681)

Surplus / (Deficit) of Revenue over Expenses

	\$ -	\$ -
		\$ (194)