

UNITED WAY
2015 Budget-FINAL

| | | Program | Fundraising | Mgmt & Gen'l |
|---|-----------------------|---------------------------------------|---------------------------|--------------|
| PLEDGES/CAMPAIGN | \$ 409,000.00 | N/A | N/A | N/A |
| OTHER REVENUE | \$ 5,000.00 | N/A | N/A | N/A |
| LOWNDES CTY GOV | \$ 125,000.00 | N/A | N/A | N/A |
| M CVS Grant | \$ 35,000.00 | N/A | N/A | N/A |
| INTEREST EARNED | \$ 500.00 | N/A | N/A | N/A |
| Estimated un-pledged revenue | \$ 45,000.00 | N/A | N/A | N/A |
| PROJECTED REVENUE | \$ 619,500.00 | N/A | N/A | N/A |
| | | | | |
| Salaries | \$ 89,000.00 | \$ 13,038.50 | \$ 51,931.50 | \$ 24,030.00 |
| VISTA | \$ 1,500.00 | \$ 219.75 | \$ 875.25 | \$ 405.00 |
| Payroll Taxes | \$ 8,000.00 | \$ 1,172.00 | \$ 4,668.00 | \$ 2,160.00 |
| Employee Benefits | \$ 546.00 | \$ 79.99 | \$ 318.59 | \$ 147.42 |
| Professional Fees | \$ 9,800.00 | \$ - | \$ - | \$ 9,800.00 |
| Bank Charges | \$ 24.00 | \$ - | \$ - | \$ 24.00 |
| Dues & Subscriptions | \$ 620.00 | \$ 90.83 | \$ 361.77 | \$ 167.40 |
| Equipment lease & maintenance | \$ 1,700.00 | \$ 249.05 | \$ 991.95 | \$ 459.00 |
| Marketing Materials (awards, happies, shirts) | \$ 3,300.00 | \$ 483.45 | \$ 1,925.55 | \$ 891.00 |
| | | | | |
| Advertising | \$ 7,500.00 | \$ 1,098.75 | \$ 4,376.25 | \$ 2,025.00 |
| | | | | |
| Events | \$ 2,500.00 | \$ 2,500.00 | \$ - | \$ - |
| Campaign Materials | \$ 4,000.00 | \$ 586.00 | \$ 2,334.00 | \$ 1,080.00 |
| Insurance | \$ 3,395.00 | \$ 497.37 | \$ 1,980.98 | \$ 916.65 |
| Postage & Shipping | \$ 1,500.00 | \$ 219.75 | \$ 875.25 | \$ 405.00 |
| Rent | \$ 3,600.00 | \$ 527.40 | \$ 2,100.60 | \$ 972.00 |
| Utilities | \$ 4,250.00 | \$ 622.63 | \$ 2,479.88 | \$ 1,147.50 |
| Office Supplies | \$ 2,000.00 | \$ 293.00 | \$ 1,167.00 | \$ 540.00 |
| Other Supplies | \$ 400.00 | \$ 58.60 | \$ 233.40 | \$ 108.00 |
| Meals & Meetings | \$ 250.00 | \$ 36.63 | \$ 145.88 | \$ 67.50 |
| Travel | \$ 2,718.00 | \$ 398.19 | \$ 1,585.95 | \$ 733.86 |
| Telephone | \$ 1,428.96 | \$ 209.34 | \$ 833.80 | \$ 385.82 |
| Training & workshops (for staff) | \$ - | \$ - | \$ - | \$ - |
| Technology - Software | \$ 2,285.00 | \$ 334.75 | \$ 1,333.30 | \$ 616.95 |
| Technology - Hardware | \$ 2,000.00 | \$ 293.00 | \$ 1,167.00 | \$ 540.00 |
| Technical Maintenance | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous | \$ 300.00 | \$ 43.95 | \$ 175.05 | \$ 81.00 |
| UWW membership | \$ 4,655.76 | \$ 682.07 | \$ 2,716.64 | \$ 1,257.06 |
| TOTAL | \$ 157,272.72 | | | |
| | | | | |
| to Other United Ways | \$ 200.00 | \$ 200.00 | | |
| UWLC Agencies Allocations | \$ 349,850.00 | \$ 349,850.00 | | |
| UWLC Agencies Allocations - fm LCBS | \$ 125,000.00 | \$ 125,000.00 | | |
| TOTAL | \$ 632,322.72 | | | |
| | | | | |
| Rev - Exp | \$ (12,822.72) | | | |
| Shrinkage (5% of pledges) | \$ (20,450.00) | | | |
| BALANCE | \$ (33,272.72) | | | |
| | | | | |
| NET ASSET CALCULATION | | | | |
| | | Designated by Board for Reserve | Temporarily Restricted | |
| | Undesignated | | | |
| Beginning Net Assets (12/31/2014) | \$ 152,761.00 | \$ 250,000.00 | \$ 52,159.00 | |
| Plus: Current Year Budgeted Change | \$ (31,113.72) | \$ - | \$ (2,159.00) | |
| Budgeted Ending Net Assets | \$ 121,647.28 | \$ 250,000.00 | \$ 50,000.00 | |
| | | | | |
| Budgeted Ending Net Assets (Total) | \$ 421,647.28 | | | |