

**United Way of Colquitt County, Inc.**  
**Statement of Assets, Liabilities, and Equity**  
**As of April 30, 2021**

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 · Ameris Bank-CD 9116043929	3,876.97
102 · Ameris Bank-CD 91003892-Disaste	17,085.85
103 · Commercial Banking Co.-CD Reser	47,874.70
104 · Ameris Bank-CD Community Impact	36,898.05
105 · SW GA Bank-464795-05	399,596.61
106 · SW GA Bank-Housing Fund	66,137.14
107 · SW GA Bank-Housing Escrow Acct	16,460.00
108 · Ameris-10029346-Checking	88,744.29
110 · South GA Banking Co.-Restricted	2,055.97
<b>Total Checking/Savings</b>	<u>678,729.58</u>
<b>Other Current Assets</b>	
121 · Pledges Receivable-2019 Camp.	71,403.01
123 · Mortgages Receivable-Habitat	119,381.75
130 · Allowance/Uncollectible Pledges	-42,001.65
<b>Total Other Current Assets</b>	<u>148,783.11</u>
<b>Total Current Assets</b>	<u>827,512.69</u>
<b>Fixed Assets</b>	
211 · Furniture and Fixtures	3,340.54
214 · Computer Equipment	3,493.57
215 · Computer Software	5,750.00
220 · Accumulated Depreciation	-5,524.00
260 · Accumulated Amortization	-5,750.10
<b>Total Fixed Assets</b>	<u>1,310.01</u>
<b>TOTAL ASSETS</b>	<u><b>828,822.70</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
320 · Accounts Payable	2,584.88
321 · SW GA Bank-PPP Loan	12,583.33
325 · Prepaid Pledges-2020 Campaign	189,100.64
331 · FICA Taxes	956.29
332 · Federal Withholding	598.00
333 · State Withholding	320.87
334 · Federal Unemployment Tax	84.00
340 · Taxes & Ins. Payable-Habitat	23,285.33
<b>Total Other Current Liabilities</b>	<u>229,513.34</u>
<b>Total Current Liabilities</b>	<u>229,513.34</u>
<b>Total Liabilities</b>	<u>229,513.34</u>
<b>Equity</b>	
32000 · Unrestricted Net Assets	72,936.29
512 · Fund Balance	574,576.37
Net Income	-48,203.30
<b>Total Equity</b>	<u>599,309.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>828,822.70</b></u>

**United Way of Colquitt County, Inc.  
Statement of Activity**

For the One Month and Four Months Ended April 30, 2021

	Apr 21	Budget	\$ Over Bud...	% of Budget	Jan - Apr 21	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
602 - Interest Income	21.02	50.00	-28.98	42.0%	77.37	200.00	-122.63	38.7%	600.00
612 - 2020 Contributions	500.00	4,166.66	-3,666.66	12.0%	50,218.62	16,666.64	33,551.98	301.3%	50,000.00
613 - 2021 Contributions	19,352.51	34,166.66	-14,814.15	56.6%	97,382.99	136,666.64	-39,283.65	71.3%	410,000.00
614 - 2022 Contributions	0.00	7,083.34	-7,083.34	0.0%	0.00	28,333.36	-28,333.36	0.0%	85,000.00
615 - Miscellaneous Income (EFSP)	0.00	0.00	0.00	0.0%	306.14	0.00	306.14	100.0%	0.00
616 - Special Events/Sponsorships	0.00	50.00	-50.00	0.0%	0.00	200.00	-200.00	0.0%	600.00
618 - Designated Cont.-Dictionaries	0.00	83.34	-83.34	0.0%	0.00	333.36	-333.36	0.0%	1,000.00
623 - Fundraiser	0.00	1,666.66	-1,666.66	0.0%	0.00	6,666.64	-6,666.64	0.0%	20,000.00
<b>Total Income</b>	<b>19,873.53</b>	<b>47,266.66</b>	<b>-27,393.13</b>	<b>42.0%</b>	<b>147,985.12</b>	<b>189,066.64</b>	<b>-41,081.52</b>	<b>78.3%</b>	<b>567,200.00</b>
<b>Expense</b>									
705 - Agency Payments	31,930.06	32,416.66	-486.60	98.5%	127,750.24	129,666.64	-1,916.40	98.5%	389,000.00
707 - Specific Individual Assistance	950.83	200.00	750.83	475.4%	3,903.98	800.00	3,103.98	488.0%	2,400.00
709 - Retirement Benefit Expense	0.00	312.50	-312.50	0.0%	3,000.00	1,250.00	1,750.00	240.0%	3,750.00
711 - Salaries	6,250.00	6,250.00	0.00	100.0%	25,000.00	25,000.00	0.00	100.0%	75,000.00
723 - Advertising	0.00	291.66	-291.66	0.0%	207.90	1,166.64	-958.74	17.8%	3,500.00
729 - Board Expense	0.00	50.00	-50.00	0.0%	176.94	200.00	-23.06	88.5%	600.00
730 - Bank Charges	0.00	35.00	-35.00	0.0%	70.00	140.00	-70.00	50.0%	420.00
731 - Computer Tech Support	114.99	250.00	-135.01	46.0%	276.99	1,000.00	-723.01	27.7%	3,000.00
732 - Conferences and Meetings	0.00	250.00	-250.00	0.0%	50.00	1,000.00	-950.00	5.0%	3,000.00
736 - Special Events-Dictionary Fund	298.26	333.34	-35.08	89.5%	298.26	1,333.36	-1,035.10	22.4%	4,000.00
737 - Credit Card Fees	15.00	33.34	-18.34	45.0%	15.00	133.36	-118.36	11.2%	400.00
739 - Discretionary Funds	0.00	20.84	-20.84	0.0%	0.00	83.36	-83.36	0.0%	250.00
744 - Dues and Subscriptions	20.00	75.00	-55.00	26.7%	295.00	300.00	-5.00	98.3%	900.00
751 - Campaign	787.32	833.34	-46.02	94.5%	787.32	3,333.36	-2,546.04	23.6%	10,000.00
757 - Insurance	1,448.00	208.34	1,239.66	695.0%	1,448.00	833.36	614.64	173.8%	2,500.00
765 - Legal and Accounting	0.00	808.34	-808.34	0.0%	200.00	3,233.36	-3,033.36	6.2%	9,700.00
770 - Office Expense	326.96	208.34	118.62	156.9%	383.00	833.36	-450.36	46.0%	2,500.00
773 - Pledge Designations-Other	0.00	655.84	-655.84	0.0%	0.00	2,623.36	-2,623.36	0.0%	7,870.00
774 - Agency Designated Gifts	0.00	141.66	-141.66	0.0%	0.00	566.64	-566.64	0.0%	1,700.00
775 - Postage	0.00	83.34	-83.34	0.0%	121.00	333.36	-212.36	36.3%	1,000.00
776 - Rent	0.00	19.59	-19.59	0.0%	0.00	78.36	-78.36	0.0%	235.00
779 - Fundraising Events	0.00	416.66	-416.66	0.0%	0.00	1,666.64	-1,666.64	0.0%	5,000.00
784 - Taxes, Payroll	478.12	483.34	-5.22	98.9%	1,954.50	1,933.36	21.14	101.1%	5,800.00
790 - Telephone	0.00	50.00	-50.00	0.0%	144.79	200.00	-55.21	72.4%	600.00
793 - Travel	0.00	41.66	-41.66	0.0%	0.00	166.64	-166.64	0.0%	500.00
796 - UWW Membership Investment	0.00	1,041.66	-1,041.66	0.0%	0.00	4,166.64	-4,166.64	0.0%	12,500.00
797 - Website Host	33.00	154.16	-121.16	21.4%	105.50	616.64	-511.14	17.1%	1,850.00
<b>Total Expense</b>	<b>42,652.54</b>	<b>45,664.61</b>	<b>-3,012.07</b>	<b>93.4%</b>	<b>166,188.42</b>	<b>182,658.44</b>	<b>-16,470.02</b>	<b>91.0%</b>	<b>547,975.00</b>
<b>Net Ordinary Income</b>	<b>-22,779.01</b>	<b>1,602.05</b>	<b>-24,381.06</b>	<b>-1,421.9%</b>	<b>-18,203.30</b>	<b>6,408.20</b>	<b>-24,611.50</b>	<b>-284.1%</b>	<b>19,225.00</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
800 - Educational Foundation	0.00	0.00	0.00	0.0%	30,000.00	0.00	30,000.00	100.0%	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Other Expense</b>									
809 - Community Impact Grant	0.00	6,650.00	-6,650.00	0.0%	60,000.00	26,600.00	33,400.00	225.6%	79,800.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>6,650.00</b>	<b>-6,650.00</b>	<b>0.0%</b>	<b>60,000.00</b>	<b>26,600.00</b>	<b>33,400.00</b>	<b>225.6%</b>	<b>79,800.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-6,650.00</b>	<b>6,650.00</b>	<b>0.0%</b>	<b>-30,000.00</b>	<b>-26,600.00</b>	<b>-3,400.00</b>	<b>112.8%</b>	<b>-79,800.00</b>
<b>Net Income</b>	<b>-22,779.01</b>	<b>-5,047.95</b>	<b>-17,731.06</b>	<b>451.3%</b>	<b>-48,203.30</b>	<b>-20,191.80</b>	<b>-28,011.50</b>	<b>238.7%</b>	<b>-80,575.00</b>