

**United Way of Colquitt County, Inc.**  
**Statement of Assets, Liabilities, and Equity**  
As of May 31, 2021

	May 31, 21
<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	399,615.65
106 · SW GA Bank-Housing Fund	66,671.13
107 · SW GA Bank-Housing Escrow Acct	17,350.53
108 · Ameris-10029346-Checking	106,015.63
110 · South GA Banking Co.-Restricted	2,055.97
<b>Total Checking/Savings</b>	697,444.48
<b>Other Current Assets</b>	
121 · Pledges Receivable-2019 Camp.	71,403.01
123 · Mortgages Receivable-Habitat	118,847.76
130 · Allowance/Uncollectible Pledges	-42,001.65
<b>Total Other Current Assets</b>	148,249.12
<b>Total Current Assets</b>	845,693.60
<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>	1,310.01
<b>TOTAL ASSETS</b>	847,003.61
<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	956.30
332 · Federal Withholding	598.00
333 · State Withholding	320.87
334 · Federal Unemployment Tax	84.00
340 · Taxes & Ins. Payable-Habitat	24,175.86
<b>Total Other Current Liabilities</b>	230,403.88
<b>Total Current Liabilities</b>	230,403.88
<b>Total Liabilities</b>	230,403.88
<b>Equity</b>	
32000 · Unrestricted Net Assets	72,936.29
512 · Fund Balance	574,576.37
Net Income	-30,912.93
<b>Total Equity</b>	616,599.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	847,003.61

**United Way of Colquitt County, Inc.**  
**Statement of Activity**  
For the One Month and Five Months Ended May 31, 2021

	May 21	Budget	\$ Over Bud...	% of Budget	Jan - May 21	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
602 - Interest Income	19.04	50.00	-30.96	38.1%	96.41	250.00	-153.59	38.6%	600.00
612 - 2020 Contributions	253.29	4,166.67	-3,913.38	6.1%	50,471.91	20,833.31	29,638.60	242.3%	50,000.00
613 - 2021 Contributions	56,839.41	34,166.67	22,672.74	166.4%	154,222.40	170,833.31	-16,610.91	90.3%	410,000.00
614 - 2022 Contributions	0.00	7,083.33	-7,083.33	0.0%	0.00	35,416.69	-35,416.69	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	250.00	-250.00	0.0%	600.00
618 - Designated Cont.-Dictionaries	0.00	83.33	-83.33	0.0%	0.00	416.69	-416.69	0.0%	1,000.00
623 - Fundraiser	0.00	1,666.67	-1,666.67	0.0%	0.00	8,333.31	-8,333.31	0.0%	20,000.00
<b>Total Income</b>	<b>57,111.74</b>	<b>47,266.67</b>	<b>9,845.07</b>	<b>120.8%</b>	<b>205,096.66</b>	<b>236,333.31</b>	<b>-31,236.45</b>	<b>86.8%</b>	<b>567,200.00</b>
<b>Expense</b>									
705 - Agency Payments	31,930.06	32,416.67	-486.61	98.5%	159,680.30	162,083.31	-2,403.01	98.5%	389,000.00
707 - Specific Individual Assistance	0.00	200.00	-200.00	0.0%	3,903.98	1,000.00	2,903.98	390.4%	2,400.00
709 - Retirement Benefit Expense	0.00	312.50	-312.50	0.0%	3,000.00	1,562.50	1,437.50	192.0%	3,750.00
711 - Salaries	6,250.00	6,250.00	0.00	100.0%	31,250.00	31,250.00	0.00	100.0%	75,000.00
723 - Advertising	0.00	291.67	-291.67	0.0%	207.90	1,458.31	-1,250.41	14.3%	3,500.00
729 - Board Expense	0.00	50.00	-50.00	0.0%	176.94	250.00	-73.06	70.8%	600.00
730 - Bank Charges	0.00	35.00	-35.00	0.0%	70.00	175.00	-105.00	40.0%	420.00
731 - Computer Tech Support	0.00	250.00	-250.00	0.0%	276.99	1,250.00	-973.01	22.2%	3,000.00
732 - Conferences and Meetings	0.00	250.00	-250.00	0.0%	50.00	1,250.00	-1,200.00	4.0%	3,000.00
736 - Special Events-Dictionary Fund	0.00	333.33	-333.33	0.0%	298.26	1,666.69	-1,368.43	17.9%	4,000.00
737 - Credit Card Fees	49.30	33.33	15.97	147.9%	64.30	166.69	-102.39	38.6%	400.00
739 - Discretionary Funds	0.00	20.83	-20.83	0.0%	0.00	104.19	-104.19	0.0%	250.00
744 - Dues and Subscriptions	0.00	75.00	-75.00	0.0%	295.00	375.00	-80.00	78.7%	900.00
751 - Campaign	372.32	833.33	-461.01	44.7%	1,159.64	4,166.69	-3,007.05	27.8%	10,000.00
757 - Insurance	0.00	208.33	-208.33	0.0%	1,448.00	1,041.69	406.31	139.0%	2,500.00
765 - Legal and Accounting	300.00	808.33	-508.33	37.1%	500.00	4,041.69	-3,541.69	12.4%	9,700.00
767 - Penalties	54.40				54.40				
770 - Office Expense	50.76	208.33	-157.57	24.4%	433.76	1,041.69	-607.93	41.6%	2,500.00
773 - Pledge Designations-Other	0.00	655.83	-655.83	0.0%	0.00	3,279.19	-3,279.19	0.0%	7,870.00
774 - Agency Designated Gifts	0.00	141.67	-141.67	0.0%	0.00	708.31	-708.31	0.0%	1,700.00
775 - Postage	0.00	83.33	-83.33	0.0%	121.00	416.69	-295.69	29.0%	1,000.00
776 - Rent	0.00	19.58	-19.58	0.0%	0.00	97.94	-97.94	0.0%	235.00
779 - Fundraising Events	0.00	416.67	-416.67	0.0%	0.00	2,083.31	-2,083.31	0.0%	5,000.00
784 - Taxes, Payroll	478.13	483.33	-5.20	98.9%	2,432.63	2,416.69	15.94	100.7%	5,800.00
790 - Telephone	51.40	50.00	1.40	102.8%	196.19	250.00	-53.81	78.5%	600.00
793 - Travel	0.00	41.67	-41.67	0.0%	0.00	208.31	-208.31	0.0%	500.00
796 - UWW Membership Investment	0.00	1,041.67	-1,041.67	0.0%	0.00	5,208.31	-5,208.31	0.0%	12,500.00
797 - Website Host	285.00	154.17	130.83	184.9%	390.50	770.81	-380.31	50.7%	1,850.00
<b>Total Expense</b>	<b>39,821.37</b>	<b>45,664.57</b>	<b>-5,843.20</b>	<b>87.2%</b>	<b>206,009.79</b>	<b>228,323.01</b>	<b>-22,313.22</b>	<b>90.2%</b>	<b>547,975.00</b>
<b>Net Ordinary Income</b>	<b>17,290.37</b>	<b>1,602.10</b>	<b>15,688.27</b>	<b>1,079.2%</b>	<b>-912.93</b>	<b>6,010.30</b>	<b>-8,923.23</b>	<b>-11.4%</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	33,250.00	26,750.00	180.5%	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>33,250.00</b>	<b>26,750.00</b>	<b>180.5%</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>-33,250.00</b>	<b>3,250.00</b>	<b>90.2%</b>	<b>-79,800.00</b>
<b>Net Income</b>	<b>17,290.37</b>	<b>-5,047.90</b>	<b>22,338.27</b>	<b>-342.5%</b>	<b>-30,912.93</b>	<b>-25,239.70</b>	<b>-5,673.23</b>	<b>122.5%</b>	<b>-60,675.00</b>