

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

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
101 · Ameris Bank-CD 9116043929	3,906.16
102 · Ameris Bank-CD 91003892-Disaste	17,162.51
103 · Commercial Banking Co.-CD Reser	48,252.79
104 · Ameris Bank-CD Community Impact	37,136.66
105 · SW GA Bank-464795-05	347,127.55
106 · SW GA Bank-Housing Fund	70,460.06
107 · SW GA Bank-Housing Escrow Acct	18,767.21
108 · Ameris-10029346-Checking	222,503.67
110 · South GA Banking Co.-Restricted	2,055.97
Total Checking/Savings	767,372.58
Other Current Assets	
122 · Pledges Receivable 2020Campaign	153,639.66
123 · Mortgages Receivable-Habitat	114,644.94
130 · Allowance/Uncollectible Pledges	-98,327.57
Total Other Current Assets	169,957.03
Total Current Assets	937,329.61
Fixed Assets	
211 · Furniture and Fixtures	3,340.54
214 · Computer Equipment	3,493.57
215 · Computer Software	5,750.00
220 · Accumulated Depreciation	-5,978.00
260 · Accumulated Amortization	-5,750.10
Total Fixed Assets	856.01
TOTAL ASSETS	938,185.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
320 · Accounts Payable	547.04
321 · SW GA Bank-PPP Loan	12,583.33
326 · Prepaid Pledges 2021 Campaign	95,767.37
331 · FICA Taxes	956.25
332 · Federal Withholding	598.00
333 · State Withholding	320.87
334 · Federal Unemployment Tax	42.00
340 · Taxes & Ins. Payable-Habitat	12,415.71
Total Other Current Liabilities	123,230.57
Total Current Liabilities	123,230.57
Total Liabilities	123,230.57
Equity	
32000 · Unrestricted Net Assets	236,891.35
512 · Fund Balance	544,215.66
Net Income	33,848.04
Total Equity	814,955.05
TOTAL LIABILITIES & EQUITY	938,185.62

United Way of Colquitt County, Inc.
Statement of Activity

For the One Month and Eleven Months Ended November 30, 2021

	Nov 21	Budget	\$ Over Bud...	% of Budget	Jan - Nov 21	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
602 · Interest Income	17.12	50.00	-32.88	34.2%	208.31	550.00	-341.69	37.9%	600.00
612 · 2020 Contributions	0.00	4,166.67	-4,166.67	0.0%	50,471.91	45,833.33	4,638.58	110.1%	50,000.00
613 · 2021 Contributions	41,810.26	34,166.67	7,643.59	122.4%	353,782.00	375,833.33	-22,051.33	94.1%	410,000.00
614 · 2022 Contributions	2,445.00	7,083.33	-4,638.33	34.5%	78,680.87	77,916.67	764.20	101.0%	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	550.00	-550.00	0.0%	600.00
618 · Designated Cont.-Dictionaries	0.00	83.33	-83.33	0.0%	0.00	916.67	-916.67	0.0%	1,000.00
623 · Fundraiser	0.00	1,666.67	-1,666.67	0.0%	79,528.30	18,333.33	61,194.97	433.8%	20,000.00
Total Income	44,272.38	47,266.67	-2,994.29	93.7%	562,977.53	519,933.33	43,044.20	108.3%	567,200.00
Expense									
705 · Agency Payments	31,930.06	32,416.67	-486.61	98.5%	352,093.98	356,583.33	-4,489.35	98.7%	389,000.00
707 · Specific Individual Assistance	0.00	200.00	-200.00	0.0%	4,623.23	2,200.00	2,423.23	210.1%	2,400.00
709 · Retirement Benefit Expense	0.00	312.50	-312.50	0.0%	3,000.00	3,437.50	-437.50	87.3%	3,750.00
711 · Salaries	6,250.00	6,250.00	0.00	100.0%	68,750.00	68,750.00	0.00	100.0%	75,000.00
723 · Advertising	0.00	291.67	-291.67	0.0%	1,071.70	3,208.33	-2,136.63	33.4%	3,500.00
729 · Board Expense	0.00	50.00	-50.00	0.0%	176.94	550.00	-373.06	32.2%	600.00
730 · Bank Charges	0.00	35.00	-35.00	0.0%	70.00	385.00	-315.00	18.2%	420.00
731 · Computer Tech Support	1,552.36	250.00	1,302.36	620.9%	1,899.34	2,750.00	-850.66	69.1%	3,000.00
732 · Conferences and Meetings	0.00	250.00	-250.00	0.0%	275.03	2,750.00	-2,474.97	10.0%	3,000.00
736 · Special Events-Dictionary Fund	540.38	333.33	207.05	162.1%	838.64	3,666.67	-2,828.03	22.9%	4,000.00
737 · Credit Card Fees	0.00	33.33	-33.33	0.0%	363.20	366.67	-3.47	99.1%	400.00
739 · Discretionary Funds	0.00	20.83	-20.83	0.0%	62.17	229.17	-167.00	27.1%	250.00
744 · Dues and Subscriptions	200.00	75.00	125.00	266.7%	595.00	825.00	-230.00	72.1%	900.00
751 · Campaign	27.00	833.33	-806.33	3.2%	5,404.85	9,166.67	-3,761.82	59.0%	10,000.00
757 · Insurance	0.00	208.33	-208.33	0.0%	1,448.00	2,291.67	-843.67	63.2%	2,500.00
765 · Legal and Accounting	4,595.00	808.33	3,786.67	568.5%	7,595.00	8,891.67	-1,296.67	85.4%	9,700.00
767 · Penalties	0.00				54.40				
770 · Office Expense	0.00	208.33	-208.33	0.0%	1,138.11	2,291.67	-1,153.56	49.7%	2,500.00
773 · Pledge Designations-Other	0.00	655.83	-655.83	0.0%	2,081.70	7,214.17	-5,132.47	28.9%	7,870.00
774 · Agency Designated Gifts	0.00	141.67	-141.67	0.0%	1,668.60	1,558.33	110.27	107.1%	1,700.00
775 · Postage	116.00	83.33	32.67	139.2%	347.00	916.67	-569.67	37.9%	1,000.00
776 · Rent	0.00	19.58	-19.58	0.0%	0.00	215.42	-215.42	0.0%	235.00
779 · Fundraising Events	18.03	416.67	-398.64	4.3%	330.77	4,583.33	-4,252.56	7.2%	5,000.00
784 · Taxes, Payroll	478.13	483.33	-5.20	98.9%	5,301.32	5,316.67	-15.35	99.7%	5,800.00
790 · Telephone	48.34	50.00	-1.66	96.7%	967.18	550.00	417.18	175.9%	600.00
793 · Travel	0.00	41.67	-41.67	0.0%	0.00	458.33	-458.33	0.0%	500.00
796 · UWW Membership Investment	0.00	1,041.67	-1,041.67	0.0%	5,958.90	11,458.33	-5,499.43	52.0%	12,500.00
797 · Website Host	0.00	154.17	-154.17	0.0%	390.50	1,695.83	-1,305.33	23.0%	1,850.00
Total Expense	45,755.30	45,664.57	90.73	100.2%	466,505.56	502,310.43	-35,804.87	92.9%	547,975.00
Net Ordinary Income	-1,482.92	1,602.10	-3,085.02	-92.6%	96,471.97	17,622.90	78,849.07	547.4%	19,225.00
Other Income/Expense									
Other Income									
800 · Educational Foundation	0.00	0.00	0.00	0.0%	30,000.00	0.00	30,000.00	100.0%	0.00
Total Other Income	0.00	0.00	0.00	0.0%	30,000.00	0.00	30,000.00	100.0%	0.00
Other Expense									
785 · Expense, Housing Fund & Escrow	0.00	0.00	0.00	0.0%	5,023.93	0.00	5,023.93	100.0%	0.00
801 · Special Grants	0.00	0.00	0.00	0.0%	5,600.00	0.00	5,600.00	100.0%	0.00
809 · Community Impact Grant	0.00	6,650.00	-6,650.00	0.0%	82,000.00	73,150.00	8,850.00	112.1%	79,800.00
Total Other Expense	0.00	6,650.00	-6,650.00	0.0%	92,623.93	73,150.00	19,473.93	126.6%	79,800.00
Net Other Income	0.00	-6,650.00	6,650.00	0.0%	-62,623.93	-73,150.00	10,526.07	85.6%	-79,800.00
Net Income	-1,482.92	-5,047.90	3,564.98	29.4%	33,848.04	-55,527.10	89,375.14	-61.0%	-60,575.00