

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

|  | Oct 31, 21 |
|--|------------|
| <b>ASSETS</b>                          |            |
| <b>Current Assets</b>                  |            |
| <b>Checking/Savings</b>                |            |
| 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             | 347,110.43 |
| 106 · SW GA Bank-Housing Fund          | 70,094.02  |
| 107 · SW GA Bank-Housing Escrow Acct   | 17,568.73  |
| 108 · Ameris-10029346-Checking         | 224,003.70 |
| 110 · South GA Banking Co.-Restricted  | 2,055.97   |
| <b>Total Checking/Savings</b>          | 767,290.97 |
| <b>Other Current Assets</b>            |            |
| 122 · Pledges Receivable 2020Campaign  | 153,639.66 |
| 123 · Mortgages Receivable-Habitat     | 115,010.98 |
| 130 · Allowance/Uncollectible Pledges  | -98,327.57 |
| <b>Total Other Current Assets</b>      | 170,323.07 |
| <b>Total Current Assets</b>            | 937,614.04 |
| <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         | -5,978.00  |
| 260 · Accumulated Amortization         | -5,750.10  |
| <b>Total Fixed Assets</b>              | 856.01     |
| <b>TOTAL ASSETS</b>                    | 938,470.05 |
| <b>LIABILITIES &amp; EQUITY</b>        |            |
| <b>Liabilities</b>                     |            |
| <b>Current Liabilities</b>             |            |
| <b>Other Current Liabilities</b>       |            |
| 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                       | 956.24     |
| 332 · Federal Withholding              | 598.00     |
| 333 · State Withholding                | 320.87     |
| 334 · Federal Unemployment Tax         | 42.00      |
| 340 · Taxes & Ins. Payable-Habitat     | 11,217.23  |
| <b>Total Other Current Liabilities</b> | 122,032.08 |
| <b>Total Current Liabilities</b>       | 122,032.08 |
| <b>Total Liabilities</b>               | 122,032.08 |
| <b>Equity</b>                          |            |
| 32000 · Unrestricted Net Assets        | 236,891.35 |
| 512 · Fund Balance                     | 544,215.66 |
| Net Income                             | 35,330.96  |
| <b>Total Equity</b>                    | 816,437.97 |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | 938,470.05 |

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

For the One Month and Ten Months Ended October 31, 2021

|                                      | Oct 21            | Budget           | \$ Over Bud...    | % of Budget      | Jan - Oct 21      | YTD Budget        | \$ Over Bud...    | % of Budget   | Annual Bud...     |
|--------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| <b>Ordinary Income/Expense</b>       |                   |                  |                   |                  |                   |                   |                   |               |                   |
| <b>Income</b>                        |                   |                  |                   |                  |                   |                   |                   |               |                   |
| 602 · Interest Income                | 17.68             | 50.00            | -32.32            | 35.4%            | 191.19            | 500.00            | -308.81           | 38.2%         | 600.00            |
| 612 · 2020 Contributions             | 0.00              | 4,166.67         | -4,166.67         | 0.0%             | 50,471.91         | 41,666.66         | 8,805.25          | 121.1%        | 50,000.00         |
| 613 · 2021 Contributions             | 38,796.96         | 34,166.67        | 4,630.29          | 113.6%           | 311,971.74        | 341,666.66        | -29,694.92        | 91.3%         | 410,000.00        |
| 614 · 2022 Contributions             | 63,775.87         | 7,083.33         | 56,692.54         | 900.4%           | 76,235.87         | 70,833.34         | 5,402.53          | 107.6%        | 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              | 500.00            | -500.00           | 0.0%          | 600.00            |
| 618 · Designated Cont.-Dictionaries  | 0.00              | 83.33            | -83.33            | 0.0%             | 0.00              | 833.34            | -833.34           | 0.0%          | 1,000.00          |
| 623 · Fundraiser                     | 79,528.30         | 1,666.67         | 77,861.63         | 4,771.7%         | 79,528.30         | 16,666.66         | 62,861.64         | 477.2%        | 20,000.00         |
| <b>Total Income</b>                  | <b>182,118.81</b> | <b>47,266.67</b> | <b>134,852.14</b> | <b>385.3%</b>    | <b>518,705.15</b> | <b>472,666.66</b> | <b>46,038.49</b>  | <b>109.7%</b> | <b>567,200.00</b> |
| <b>Expense</b>                       |                   |                  |                   |                  |                   |                   |                   |               |                   |
| 705 · Agency Payments                | 31,930.06         | 32,416.67        | -486.61           | 98.5%            | 320,163.92        | 324,166.66        | -4,002.74         | 98.8%         | 389,000.00        |
| 707 · Specific Individual Assistance | 0.00              | 200.00           | -200.00           | 0.0%             | 4,623.23          | 2,000.00          | 2,623.23          | 231.2%        | 2,400.00          |
| 709 · Retirement Benefit Expense     | 0.00              | 312.50           | -312.50           | 0.0%             | 3,000.00          | 3,125.00          | -125.00           | 96.0%         | 3,750.00          |
| 711 · Salaries                       | 6,250.00          | 6,250.00         | 0.00              | 100.0%           | 62,500.00         | 62,500.00         | 0.00              | 100.0%        | 75,000.00         |
| 723 · Advertising                    | 0.00              | 291.67           | -291.67           | 0.0%             | 1,071.70          | 2,916.66          | -1,844.96         | 36.7%         | 3,500.00          |
| 729 · Board Expense                  | 0.00              | 50.00            | -50.00            | 0.0%             | 176.94            | 500.00            | -323.06           | 35.4%         | 600.00            |
| 730 · Bank Charges                   | 0.00              | 35.00            | -35.00            | 0.0%             | 70.00             | 350.00            | -280.00           | 20.0%         | 420.00            |
| 731 · Computer Tech Support          | 0.00              | 250.00           | -250.00           | 0.0%             | 346.98            | 2,500.00          | -2,153.02         | 13.9%         | 3,000.00          |
| 732 · Conferences and Meetings       | 0.00              | 250.00           | -250.00           | 0.0%             | 275.03            | 2,500.00          | -2,224.97         | 11.0%         | 3,000.00          |
| 736 · Special Events-Dictionary Fund | 0.00              | 333.33           | -333.33           | 0.0%             | 298.26            | 3,333.34          | -3,035.08         | 8.9%          | 4,000.00          |
| 737 · Credit Card Fees               | 298.90            | 33.33            | 265.57            | 896.8%           | 363.20            | 333.34            | 29.86             | 109.0%        | 400.00            |
| 739 · Discretionary Funds            | 0.00              | 20.83            | -20.83            | 0.0%             | 62.17             | 208.34            | -146.17           | 29.8%         | 250.00            |
| 744 · Dues and Subscriptions         | 0.00              | 75.00            | -75.00            | 0.0%             | 395.00            | 750.00            | -355.00           | 52.7%         | 900.00            |
| 751 · Campaign                       | 1,793.68          | 833.33           | 960.35            | 215.2%           | 5,377.85          | 8,333.34          | -2,955.49         | 64.5%         | 10,000.00         |
| 757 · Insurance                      | 0.00              | 208.33           | -208.33           | 0.0%             | 1,448.00          | 2,083.34          | -635.34           | 69.5%         | 2,500.00          |
| 765 · Legal and Accounting           | 100.00            | 808.33           | -708.33           | 12.4%            | 3,000.00          | 8,083.34          | -5,083.34         | 37.1%         | 9,700.00          |
| 767 · Penalties                      | 0.00              |                  |                   |                  | 54.40             |                   |                   |               |                   |
| 770 · Office Expense                 | 448.30            | 208.33           | 239.97            | 215.2%           | 1,138.11          | 2,083.34          | -945.23           | 54.6%         | 2,500.00          |
| 773 · Pledge Designations-Other      | 0.00              | 655.83           | -655.83           | 0.0%             | 2,081.70          | 6,558.34          | -4,476.64         | 31.7%         | 7,870.00          |
| 774 · Agency Designated Gifts        | 0.00              | 141.67           | -141.67           | 0.0%             | 1,668.60          | 1,416.66          | 251.94            | 117.8%        | 1,700.00          |
| 775 · Postage                        | 110.00            | 83.33            | 26.67             | 132.0%           | 231.00            | 833.34            | -602.34           | 27.7%         | 1,000.00          |
| 776 · Rent                           | 0.00              | 19.58            | -19.58            | 0.0%             | 0.00              | 195.84            | -195.84           | 0.0%          | 235.00            |
| 779 · Fundraising Events             | 258.74            | 416.67           | -157.93           | 62.1%            | 312.74            | 4,166.66          | -3,853.92         | 7.5%          | 5,000.00          |
| 784 · Taxes, Payroll                 | 478.12            | 483.33           | -5.21             | 98.9%            | 4,823.19          | 4,833.34          | -10.15            | 99.8%         | 5,800.00          |
| 790 · Telephone                      | 534.62            | 50.00            | 484.62            | 1,069.2%         | 918.84            | 500.00            | 418.84            | 183.8%        | 600.00            |
| 793 · Travel                         | 0.00              | 41.67            | -41.67            | 0.0%             | 0.00              | 416.66            | -416.66           | 0.0%          | 500.00            |
| 796 · UWW Membership Investment      | 1,986.30          | 1,041.67         | 944.63            | 190.7%           | 5,958.90          | 10,416.66         | -4,457.76         | 57.2%         | 12,500.00         |
| 797 · Website Host                   | 0.00              | 154.17           | -154.17           | 0.0%             | 390.50            | 1,541.66          | -1,151.16         | 25.3%         | 1,850.00          |
| <b>Total Expense</b>                 | <b>44,188.72</b>  | <b>45,664.57</b> | <b>-1,475.85</b>  | <b>96.8%</b>     | <b>420,750.26</b> | <b>456,645.86</b> | <b>-35,895.60</b> | <b>92.1%</b>  | <b>547,975.00</b> |
| <b>Net Ordinary Income</b>           | <b>137,930.09</b> | <b>1,602.10</b>  | <b>136,327.99</b> | <b>8,609.3%</b>  | <b>97,954.89</b>  | <b>16,020.80</b>  | <b>81,934.09</b>  | <b>611.4%</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>                 |                   |                  |                   |                  |                   |                   |                   |               |                   |
| 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         | 66,500.00         | 15,500.00         | 123.3%        | 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>92,623.93</b>  | <b>66,500.00</b>  | <b>26,123.93</b>  | <b>139.3%</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>-62,623.93</b> | <b>-66,500.00</b> | <b>3,876.07</b>   | <b>94.2%</b>  | <b>-79,800.00</b> |
| <b>Net Income</b>                    | <b>137,930.09</b> | <b>-5,047.90</b> | <b>142,977.99</b> | <b>-2,732.4%</b> | <b>35,330.96</b>  | <b>-50,479.20</b> | <b>85,810.16</b>  | <b>-70.0%</b> | <b>-60,575.00</b> |