

UNITED WAY OF COLQUITT COUNTY
2022 PROPOSED BUDGET

CODE	INCOME	2022 (proposed)	2021 (actual)	2020 (actual)	2019 (actual)	2018(actual)
602	Interest Income	200	224	599	2,075	1,973
612	Contributions (2020) 2021	50,000	50,472	62,155	58,919	51,775
613	Contributions (2021) 2022	449,000	384,948	419,410	390,057	354,656
	Contributions (2022) 2023	85,000	81,311	95,767	189,341	64,686
616	Day of Action/Special Events	600	in-kind t-shirts	0	1,700	1,100
615	Miscellaneous Income (EFSP/Grants)	10,000	306	1,390	1,250	208
621	Tommy Bender Funds	0	0	0	0	0
	Housing Fund Transfer	5,500	5,500	5,500	5,500	5,500
618	Designated Contributions - Dictionaries			1,100	1,200	500
619	COVID19 Fund			23,517		
623	Fundraiser	50,000	79,528	49,258	13,214	12,495
	Total Operating Income	\$ 650,300.00	\$ 602,289.62	\$ 658,697.08	\$ 663,256.23	\$ 492,893.00

CODE OPERATING EXPENSES

705	Agency Payments	392,060	384,024	400,991	398,734	372,707
707	Specific Individ. Assistance	2,400	4,623	1,717	425	2,021
708	COVID 19 Relief			5,000		
711	Salaries	80,000	75,000	72,105	60,400	57,383
709	Retirement Benefit	3,750	3,000	3,000		
723	Advertising	3,500	1,072	2,697	1,817	1,984
730	Bank Fees	100	70	434	486	463
729	Board Expense	800	758	962	360	272
767	Penalties	0	54	0	0	68
732	Conferences and Meetings	3,000	275	1,298	765	638
736	Day of Action/Special Events/Dictionaries	3,500	839	2,160	3,593	3,756
737	Credit Card Fees	400	363	324		
796	UWW Membership Investment	7,946	5,959	6,564	5,435	5,854
744	Dues & Subscriptions	900	815	959	643	945
751	Campaign	10,000	5,405	6,228	10,438	5,366
757	Insurance/office/ D&O	2,500	1,448	1,447	2,241	1,371
765	Accounting	10,500	10,495	9,675	9,200	9,200
770	Office Expense	2,500	1,284	1,008	1,269	2,398
731	Software Support/Donation Tracker	3,000	2,019	3,207	155	1,428
775	Postage	1,000	463	569	494	476
776	Rent (PO Box)	325	322	488	214	0
778	Repairs & Maintenance	0	0	0	0	0
784	Taxes, Payroll	6,120	5,779	5,558	4,693	4,272
	Taxes, other	0	0	0	0	9
790	Telephone & internet	600	1,016	552	305	305
793	Travel	500	500	0	39	750
797	Website Host	500	391	804	1,805	1,390
773	Pledge Designations (other UW's)	0	2,082	0	1,096	140
774	Agency Desig. Gifts(non UWagen)	1,050	1,669	0	142	932
739	Discretionary Funds	250	62	139	255	168
806	Tommy Bender Designated funding	0	0	0	0	1,050
808	Teens Taking Charge - will be in 2022	0	0	0	0	0
779	Fundraising Events	5,000	331	1,676	1,929	4,195
	TOTAL OPERATING	\$ 542,201.00	\$ 510,116.79	\$ 529,562.25	\$ 506,933.95	\$ 479,540.52

Reserves, CI Grants, and Special Grants **\$ 108,099.00** **\$ 92,172.83** **\$ 129,134.83** **\$ 156,322.28** **\$ 13,352.48**

Total Budget **\$ 650,300.00** **\$ 602,289.62** **\$ 658,697.08** **\$ 663,256.23** **\$ 492,893.00**

Contributions for prior year, current year, and next year total \$584,000 which reflects ~8% shrinkage from \$634,826 in pledges.

MONEY MARKET EXPENSES

809	*Community Impact Grant	\$65,800.00	\$79,800.00	\$98,333.00	\$11,650.00	\$34,585.00
801	Special Grants & disaster assistance	\$0.00	\$0.00	\$31,300.00		\$27,500.00
804	Grant Writer	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.00
	Total	\$ 65,800.00	\$ 79,800.00	\$ 129,633.00	\$ 11,650.00	\$ 63,453.00

***Includes**

Educational Foundation		\$60,000.00
2020/21/22 CI Grant Money Owed	\$65,800.00	\$19,800.00