

**United Way of Colquitt County, Inc.**  
**Statement of Assets, Liabilities, and Equity**  
As of April 30, 2022

	Apr 30, 22
<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	333,786.27
106 · SW GA Bank-Housing Fund	66,644.45
107 · SW GA Bank-Housing Escrow Acct	14,896.74
108 · Ameris-10029346-Checking	184,969.79
110 · South GA Banking Co.-Restricted	2,055.97
<b>Total Checking/Savings</b>	708,811.34
<b>Other Current Assets</b>	
122 · Pledges Receivable 2020 Campaign	153,639.66
123 · Mortgages Receivable-Habitat	112,960.55
130 · Allowance/Uncollectible Pledges	-98,327.57
<b>Total Other Current Assets</b>	168,272.64
<b>Total Current Assets</b>	877,083.98
<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>	<b>877,939.99</b>
<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	1,020.00
332 · Federal Withholding	645.00
333 · State Withholding	359.17
334 · Federal Unemployment Tax	84.00
340 · Taxes & Ins. Payable-Habitat	19,002.40
<b>Total Other Current Liabilities</b>	130,008.31
<b>Total Current Liabilities</b>	130,008.31
<b>Total Liabilities</b>	130,008.31
<b>Equity</b>	
32000 · Unrestricted Net Assets	252,297.09
512 · Fund Balance	544,215.66
Net Income	-48,581.07
<b>Total Equity</b>	747,931.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>877,939.99</b>

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

For the One Month and Four Months Ended April 30, 2022

	Apr 22	Budget	\$ Over Bud...	% of Budget	Jan - Apr 22	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
602 · Interest Income	11.53	16.66	-5.13	69.2%	45.74	66.64	-20.90	68.6%	200.00
611 · 2023 Contributions	0.00	7,083.34	-7,083.34	0.0%	0.00	28,333.36	-28,333.36	0.0%	85,000.00
613 · 2021 Contributions	1,689.26	4,166.66	-2,477.40	40.5%	48,025.93	16,666.64	31,359.29	288.2%	50,000.00
614 · 2022 Contributions	38,590.34	37,416.66	1,173.68	103.1%	86,216.32	149,666.64	-63,450.32	57.6%	449,000.00
615 · Miscellaneous Income (EFSP)	0.00	833.34	-833.34	0.0%	22,000.00	3,333.36	18,666.64	660.0%	10,000.00
616 · Special Events/Sponsorships	0.00	50.00	-50.00	0.0%	0.00	200.00	-200.00	0.0%	600.00
623 · Fundraiser	0.00	4,166.66	-4,166.66	0.0%	0.00	16,666.64	-16,666.64	0.0%	50,000.00
<b>Total Income</b>	<b>40,291.13</b>	<b>53,733.32</b>	<b>-13,442.19</b>	<b>75.0%</b>	<b>156,287.99</b>	<b>214,933.28</b>	<b>-58,645.29</b>	<b>72.7%</b>	<b>644,800.00</b>
<b>Expense</b>									
705 · Agency Payments	32,221.72	32,671.66	-449.94	98.6%	128,886.88	130,686.64	-1,799.76	98.6%	392,060.00
707 · Specific Individual Assistance	0.00	200.00	-200.00	0.0%	425.00	800.00	-375.00	53.1%	2,400.00
709 · Retirement Benefit Expense	0.00	312.50	-312.50	0.0%	0.00	1,250.00	-1,250.00	0.0%	3,750.00
711 · Salaries	6,666.67	6,666.66	0.01	100.0%	26,666.68	26,666.64	0.04	100.0%	80,000.00
723 · Advertising	0.00	291.66	-291.66	0.0%	0.00	1,166.64	-1,166.64	0.0%	3,500.00
729 · Board Expense	142.70	66.66	76.04	214.1%	154.85	266.64	-111.79	58.1%	800.00
730 · Bank Charges	0.00	8.34	-8.34	0.0%	14.00	33.36	-19.36	42.0%	100.00
731 · Computer Tech Support	0.00	250.00	-250.00	0.0%	311.90	1,000.00	-688.10	31.2%	3,000.00
732 · Conferences and Meetings	0.00	250.00	-250.00	0.0%	78.00	1,000.00	-922.00	7.8%	3,000.00
736 · Special Events-Dictionary Fund	0.00	291.66	-291.66	0.0%	0.00	1,166.64	-1,166.64	0.0%	3,500.00
737 · Credit Card Fees	0.00	33.34	-33.34	0.0%	0.00	133.36	-133.36	0.0%	400.00
739 · Discretionary Funds	75.00	20.84	54.16	359.9%	75.00	83.36	-8.36	90.0%	250.00
744 · Dues and Subscriptions	100.00	75.00	25.00	133.3%	200.00	300.00	-100.00	66.7%	900.00
751 · Campaign	0.00	833.34	-833.34	0.0%	125.19	3,333.36	-3,208.17	3.8%	10,000.00
757 · Insurance	0.00	208.34	-208.34	0.0%	1,875.00	833.36	1,041.64	225.0%	2,500.00
765 · Legal and Accounting	0.00	875.00	-875.00	0.0%	3,100.00	3,500.00	-400.00	88.6%	10,500.00
770 · Office Expense	0.00	208.34	-208.34	0.0%	450.21	833.36	-383.15	54.0%	2,500.00
774 · Agency Designated Gifts	0.00	87.50	-87.50	0.0%	1,394.00	350.00	1,044.00	398.3%	1,050.00
775 · Postage	0.00	83.34	-83.34	0.0%	116.00	333.36	-217.36	34.8%	1,000.00
776 · Rent	0.00	27.09	-27.09	0.0%	0.00	108.36	-108.36	0.0%	325.00
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	510.00	510.00	0.00	100.0%	2,082.00	2,040.00	42.00	102.1%	6,120.00
790 · Telephone	91.68	50.00	41.68	183.4%	193.36	200.00	-6.64	96.7%	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	662.16	-662.16	0.0%	0.00	2,648.64	-2,648.64	0.0%	7,946.00
797 · Website Host	300.00	41.66	258.34	720.1%	379.00	166.64	212.36	227.4%	500.00
<b>Total Expense</b>	<b>40,107.77</b>	<b>45,183.41</b>	<b>-5,075.64</b>	<b>88.8%</b>	<b>166,527.07</b>	<b>180,733.64</b>	<b>-14,206.57</b>	<b>92.1%</b>	<b>542,201.00</b>
<b>Net Ordinary Income</b>	<b>183.36</b>	<b>8,549.91</b>	<b>-8,366.55</b>	<b>2.1%</b>	<b>-10,239.08</b>	<b>34,199.64</b>	<b>-44,438.72</b>	<b>-29.9%</b>	<b>102,599.00</b>
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
801 · Special Grants	0.00	9,008.25	-9,008.25	0.0%	5,727.00	36,033.00	-30,306.00	15.9%	108,099.00
802 · Computer Training & Support	114.99				114.99				
809 · Community Impact Grant	22,500.00	5,483.34	17,016.66	410.3%	32,500.00	21,933.36	10,566.64	148.2%	65,800.00
<b>Total Other Expense</b>	<b>22,614.99</b>	<b>14,491.59</b>	<b>8,123.40</b>	<b>156.1%</b>	<b>38,341.99</b>	<b>57,966.36</b>	<b>-19,624.37</b>	<b>66.1%</b>	<b>173,899.00</b>
<b>Net Other Income</b>	<b>-22,614.99</b>	<b>-14,491.59</b>	<b>-8,123.40</b>	<b>156.1%</b>	<b>-38,341.99</b>	<b>-57,966.36</b>	<b>19,624.37</b>	<b>66.1%</b>	<b>-173,899.00</b>
<b>Net Income</b>	<b>-22,431.63</b>	<b>-5,941.68</b>	<b>-16,489.95</b>	<b>377.5%</b>	<b>-48,581.07</b>	<b>-23,766.72</b>	<b>-24,814.35</b>	<b>204.4%</b>	<b>-71,300.00</b>