

**UNITED WAY OF COLQUITT COUNTY**  
**2023 PROPOSED BUDGET**

CODE	INCOME	2023 (proposed)	2022 (actual)	2021 (actual)	2020 (actual)
602	Interest Income	200	\$478.48	224	599
	Contributions 2018		\$52.00		
	Contributions (prior year) 2022	52,000	\$52,331.18	50,472	62,155
	Contributions (current year) 2023	410,200	\$381,194.44	384,948	419,410
	Contributions (next year) 2024	88,000	\$106,438.77	81,311	95,767
616	Day of Action/Special Events	1,000	\$1,000.00	in-kind t-shirts	0
615	Miscellaneous Income (EFSP/Grants)	0	\$35,082.19	306	1,390
621	Tommy Bender Funds	0	\$0.00	0	0
	Housing Fund Transfer	5,500	\$5,500.00	5,500	5,500
618	Designated Contributions - Dictionaries				1,100
619	COVID19 Fund				23,517
623	Fundraiser	50,000	\$57,512.38	79,528	49,258
	<b>Total Operating Income</b>	<b>\$ 606,900.00</b>	<b>\$639,589.44</b>	<b>\$ 602,289.62</b>	<b>\$ 658,697.08</b>

CODE	OPERATING EXPENSES	2023 (proposed)	2022 (actual)	2021 (actual)	2020 (actual)
705	Agency Payments	414,201	\$401,764.44	384,024	400,991
707	Specific Individ. Assistance	2,400	\$2,549.49	4,623	1,717
708	COVID 19 Relief				5,000
709	Retirement Benefit	3,750	\$0.00	3,000	3,000
711	Salaries	80,000	\$80,000.04	75,000	72,105
723	Advertising	3,500	\$1,144.72	1,072	2,697
729	Board Expense	800	\$595.93	758	962
730	Bank Fees	100	\$39.00	70	434
731	Software Support/Donation Tracker	3,000	\$2,843.20	2,019	3,207
732	Conferences and Meetings	3,500	\$391.86	275	1,298
736	Day of Action/Special Events/Dictionaries	3,500	\$2,522.98	839	2,160
737	Credit Card Fees	400	\$173.62	363	324
739	Discretionary Funds	250	\$100.92	62	139
744	Dues & Subscriptions	900	\$668.66	815	959
751	Campaign	10,000	\$8,594.23	5,405	6,228
757	Insurance/office/ D&O	2,500	\$1,875.00	1,448	1,447
765	Accounting	14,000	\$13,900.00	10,495	9,675
767	Penalties	0	\$0.00	54	0
768	Miscellaneous		\$54.17		
770	Office Expense	2,500	\$1,532.15	1,284	1,008
773	Pledge Designations (other UW's)	0	\$0.00	2,082	0
774	Agency Desig. Gifts(non UWagen)	1,155	\$1,394.00	1,669	0
775	Postage	1,000	\$508.00	463	569
776	Rent (PO Box)	332	\$332.00	322	488
778	Repairs & Maintenance	0	\$0.00	0	0
779	Fundraising Events	5,000	\$123.39	331	1,676
784	Taxes, Payroll	6,120	\$6,162.00	5,779	5,558
	Taxes, other	0	\$0.00	0	0
790	Telephone & internet	600	\$435.06	1,016	552
793	Travel	500	\$0.00	500	0
796	UWW Membership Investment	6,100	\$10,750.64	7,945	6,564
797	Website Host	500	\$397.00	391	804
806	Tommy Bender Designated funding	0	\$0.00	0	0
808	Teens Taking Charge	2,000	\$0.00	0	0
	<b>TOTAL OPERATING</b>	<b>\$ 568,607.70</b>	<b>\$538,852.50</b>	<b>\$ 512,103.21</b>	<b>\$ 529,562.25</b>

**Reserves, CI Grants, and Special Grants**      **\$ 38,292.30**      **\$100,736.94**      **\$ 90,186.41**      **\$ 129,134.83**

**Total Budget**      **\$ 606,900.00**      **\$ 639,589.44**      **\$ 602,289.62**      **\$ 658,697.08**

Contributions for prior year, current year, and next year total \$550,200 which reflects ~8% shrinkage from \$598,047 in pledges.

**MONEY MARKET EXPENSES**

809	*Community Impact Grant	\$57,000.00	\$82,321.30	\$79,800.00	\$98,333.00
801	Special Grants & disaster assistance	\$0.00	\$21,543.00	\$0.00	\$31,300.00
802	Computer Training & Support ( \$10,000 IT Grant)		\$8,224.47		
804	Grant Writer	\$0.00	\$0.00	\$0.00	\$0.00
811	Ride United (\$13,000 grant)	\$12,659.51	\$340.49		
	<b>Total</b>	<b>\$ 69,659.51</b>	<b>\$ 112,429.26</b>	<b>\$ 79,800.00</b>	<b>\$ 129,633.00</b>

**\*Includes**

Educational Foundation			\$60,000.00
2020/21/22 CI Grant Money Owed	\$57,000.00	\$65,800.00	\$19,800.00