

United Way of Colquitt County, Inc.
Statement of Assets, Liabilities, and Equity
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
101 · Ameris Bank-CD 9116043929	3,916.96
102 · Ameris Bank-CD 91003892-Disaste	17,192.51
103 · Commercial Banking Co.-CD Reser	48,427.28
104 · Ameris Bank-CD Community Impact	37,210.86
105 · SW GA Bank-464795-05	267,225.35
106 · SW GA Bank-Housing Fund	69,888.09
107 · SW GA Bank-Housing Escrow Acct	8,195.88
108 · Ameris-10029346-Checking	280,947.04
110 · South GA Banking Co.-Restricted	2,056.07
Total Checking/Savings	735,060.04
Other Current Assets	
115 · Returned Checks	418.52
123 · Mortgages Receivable-Habitat	109,716.91
124 · Pledges Receivable 2021Campaign	59,874.40
130 · Allowance/Uncollectible Pledges	-10,805.80
Total Other Current Assets	159,204.03
Total Current Assets	894,264.07
Fixed Assets	
211 · Furniture and Fixtures	3,340.54
214 · Computer Equipment	3,493.57
215 · Computer Software	5,750.00
220 · Accumulated Depreciation	-6,310.00
260 · Accumulated Amortization	-5,750.10
Total Fixed Assets	524.01
TOTAL ASSETS	894,788.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
320 · Accounts Payable	185.32
328 · Prepaid Pledges 2022 Campaign	81,610.87
331 · FICA Taxes	1,020.00
332 · Federal Withholding	645.00
333 · State Withholding	359.17
334 · Federal Unemployment Tax	42.00
340 · Taxes & Ins. Payable-Habitat	16,194.13
Total Other Current Liabilities	100,056.49
Total Current Liabilities	100,056.49
Total Liabilities	100,056.49
Equity	
32000 · Unrestricted Net Assets	79,930.48
512 · Fund Balance	751,107.01
Net Income	-36,305.90
Total Equity	794,731.59
TOTAL LIABILITIES & EQUITY	894,788.08

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

For the One Month and Twelve Months Ended December 31, 2022

	Dec 22	Budget	\$ Over Bud...	% of Budget	Jan - Dec 22	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
602 · Interest Income	114.10	16.67	97.43	684.5%	478.48	200.00	278.48	239.2%	200.00
610 · 2018 Contributions	0.00				52.00				
611 · 2023 Contributions	14,240.65	7,083.33	7,157.32	201.0%	106,438.77	85,000.00	21,438.77	125.2%	85,000.00
613 · 2021 Contributions	0.00	4,166.67	-4,166.67	0.0%	52,331.18	50,000.00	2,331.18	104.7%	50,000.00
614 · 2022 Contributions	26,348.61	37,416.67	-11,068.06	70.4%	381,194.44	449,000.00	-67,805.56	84.9%	449,000.00
615 · Miscellaneous Income (EFSP)	0.00	833.33	-833.33	0.0%	35,082.19	10,000.00	25,082.19	350.8%	10,000.00
616 · Special Events/Sponsorships	0.00	50.00	-50.00	0.0%	1,000.00	600.00	400.00	166.7%	600.00
623 · Fundraiser	1,430.00	4,166.67	-2,736.67	34.3%	57,512.38	50,000.00	7,512.38	115.0%	50,000.00
Total Income	42,133.36	53,733.34	-11,599.98	78.4%	634,089.44	644,800.00	-10,710.56	98.3%	644,800.00
Expense									
705 · Agency Payments	32,221.72	32,671.67	-449.95	98.6%	401,764.44	392,060.00	9,704.44	102.5%	392,060.00
707 · Specific Individual Assistance	113.26	200.00	-86.74	56.6%	2,549.49	2,400.00	149.49	106.2%	2,400.00
709 · Retirement Benefit Expense	0.00	312.50	-312.50	0.0%	0.00	3,750.00	-3,750.00	0.0%	3,750.00
711 · Salaries	6,666.67	6,666.67	0.00	100.0%	80,000.04	80,000.00	0.04	100.0%	80,000.00
723 · Advertising	0.00	291.67	-291.67	0.0%	1,144.72	3,500.00	-2,355.28	32.7%	3,500.00
729 · Board Expense	0.00	66.67	-66.67	0.0%	595.93	800.00	-204.07	74.5%	800.00
730 · Bank Charges	0.00	8.33	-8.33	0.0%	39.00	100.00	-61.00	39.0%	100.00
731 · Computer Tech Support	2,106.36	250.00	1,856.36	842.5%	2,843.20	3,000.00	-156.80	94.8%	3,000.00
732 · Conferences and Meetings	0.00	250.00	-250.00	0.0%	391.86	3,000.00	-2,608.14	13.1%	3,000.00
736 · Special Events-Dictionary Fund	0.00	291.67	-291.67	0.0%	2,522.98	3,500.00	-977.02	72.1%	3,500.00
737 · Credit Card Fees	24.95	33.33	-8.38	74.9%	173.62	400.00	-226.38	43.4%	400.00
739 · Discretionary Funds	0.00	20.83	-20.83	0.0%	100.92	250.00	-149.08	40.4%	250.00
744 · Dues and Subscriptions	241.98	75.00	166.98	322.6%	668.66	900.00	-231.34	74.3%	900.00
751 · Campaign	0.00	833.33	-833.33	0.0%	8,594.23	10,000.00	-1,405.77	85.9%	10,000.00
757 · Insurance	0.00	208.33	-208.33	0.0%	1,875.00	2,500.00	-625.00	75.0%	2,500.00
765 · Legal and Accounting	8,000.00	875.00	7,125.00	914.3%	13,900.00	10,500.00	3,400.00	132.4%	10,500.00
768 · Miscellaneous	0.00	0.00	0.00	0.0%	54.17	0.00	54.17	100.0%	0.00
770 · Office Expense	31.50	208.33	-176.83	15.1%	1,532.15	2,500.00	-967.85	61.3%	2,500.00
774 · Agency Designated Gifts	0.00	87.50	-87.50	0.0%	1,394.00	1,050.00	344.00	132.8%	1,050.00
775 · Postage	216.00	83.33	132.67	259.2%	508.00	1,000.00	-492.00	50.8%	1,000.00
776 · Rent	332.00	27.08	304.92	1,226.0%	332.00	325.00	7.00	102.2%	325.00
779 · Fundraising Events	0.00	416.67	-416.67	0.0%	123.39	5,000.00	-4,876.61	2.5%	5,000.00
784 · Taxes, Payroll	510.00	510.00	0.00	100.0%	6,162.00	6,120.00	42.00	100.7%	6,120.00
790 · Telephone	0.00	50.00	-50.00	0.0%	435.06	600.00	-164.94	72.5%	600.00
793 · Travel	0.00	41.67	-41.67	0.0%	0.00	500.00	-500.00	0.0%	500.00
796 · UWW Membership Investment	2,130.12	662.17	1,467.95	321.7%	12,736.96	7,946.00	4,790.96	160.3%	7,946.00
797 · Website Host	18.00	41.67	-23.67	43.2%	397.00	500.00	-103.00	79.4%	500.00
Total Expense	52,612.56	45,183.42	7,429.14	116.4%	540,838.82	542,201.00	-1,362.18	99.7%	542,201.00
Net Ordinary Income	-10,479.20	8,549.92	-19,029.12	-122.6%	93,250.62	102,599.00	-9,348.38	90.9%	102,599.00
Other Income/Expense									
Other Expense									
785 · Expense, Housing Fund & Escrow	11,617.71	0.00	11,617.71	100.0%	17,127.26	0.00	17,127.26	100.0%	0.00
801 · Special Grants	7,500.00	9,008.25	-1,508.25	83.3%	21,543.00	108,099.00	-86,556.00	19.9%	108,099.00
802 · Computer Training & Support	3,286.74				8,224.47				
809 · Community Impact Grant	3,821.30	5,483.33	-1,662.03	69.7%	82,321.30	65,800.00	16,521.30	125.1%	65,800.00
811 · Ride United	340.49				340.49				
Total Other Expense	26,566.24	14,491.58	12,074.66	183.3%	129,556.52	173,899.00	-44,342.48	74.5%	173,899.00
Net Other Income	-26,566.24	-14,491.58	-12,074.66	183.3%	-129,556.52	-173,899.00	44,342.48	74.5%	-173,899.00
Net Income	-37,045.44	-5,941.66	-31,103.78	623.5%	-36,305.90	-71,300.00	34,994.10	50.9%	-71,300.00

809 (CI Grants)

Income - \$ 4,178.70 (reimbursement from Arts Center cancelled program)

Expense - \$ 8,000 (MCCLS / The Basics - 1st year pay on CI Grant)