

United Way of Colquitt County, Inc.
Statement of Assets, Liabilities, and Equity
As of January 31, 2023

	Jan 31, 23
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	267,120.60
106 · SW GA Bank-Housing Fund	70,235.56
107 · SW GA Bank-Housing Escrow Acct	9,331.41
108 · Ameris-10029346-Checking	304,672.44
110 · South GA Banking Co.-Restricted	2,056.07
Total Checking/Savings	760,163.69
Other Current Assets	
115 · Returned Checks	418.52
123 · Mortgages Receivable-Habitat	109,369.44
124 · Pledges Receivable 2021 Campaign	59,874.40
130 · Allowance/Uncollectible Pledges	-10,805.80
Total Other Current Assets	158,856.56
Total Current Assets	919,020.25
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	919,544.26
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	82.00
340 · Taxes & Ins. Payable-Habitat	17,329.66
Total Other Current Liabilities	101,232.02
Total Current Liabilities	101,232.02
Total Liabilities	101,232.02
Equity	
32000 · Unrestricted Net Assets	43,624.58
512 · Fund Balance	751,107.01
Net Income	23,580.65
Total Equity	818,312.24
TOTAL LIABILITIES & EQUITY	919,544.26

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

For the One Month and One Month Ended January 31, 2023

	Jan 23	Budget	\$ Over Bud...	% of Budget	Jan 23	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
602 - Interest Income	113.54	16.66	96.88	681.5%	113.54	16.66	96.88	681.5%	200.00
611 - 2023 Contributions	15,340.11	34,183.34	-18,843.23	44.9%	15,340.11	34,183.34	-18,843.23	44.9%	410,200.00
612 - 2024 Contributions	0.00	7,333.34	-7,333.34	0.0%	0.00	7,333.34	-7,333.34	0.0%	88,000.00
614 - 2022 Contributions	52,104.41	4,333.34	47,771.07	1,202.4%	52,104.41	4,333.34	47,771.07	1,202.4%	52,000.00
616 - Special Events/Sponsorships	0.00	83.34	-83.34	0.0%	0.00	83.34	-83.34	0.0%	1,000.00
623 - Fundraiser	0.00	4,166.66	-4,166.66	0.0%	0.00	4,166.66	-4,166.66	0.0%	50,000.00
Total Income	67,558.06	50,116.68	17,441.38	134.8%	67,558.06	50,116.68	17,441.38	134.8%	601,400.00
Expense									
705 - Agency Payments	34,266.72	34,516.75	-250.03	99.3%	34,266.72	34,516.75	-250.03	99.3%	414,201.00
707 - Specific Individual Assistance	398.99	200.00	198.99	199.5%	398.99	200.00	198.99	199.5%	2,400.00
709 - Retirement Benefit Expense	0.00	312.50	-312.50	0.0%	0.00	312.50	-312.50	0.0%	3,750.00
711 - Salaries	6,666.67	6,666.66	0.01	100.0%	6,666.67	6,666.66	0.01	100.0%	80,000.00
723 - Advertising	0.00	291.66	-291.66	0.0%	0.00	291.66	-291.66	0.0%	3,500.00
729 - Board Expense	194.30	66.66	127.64	291.5%	194.30	66.66	127.64	291.5%	800.00
730 - Bank Charges	0.00	8.34	-8.34	0.0%	0.00	8.34	-8.34	0.0%	100.00
731 - Computer Tech Support	11.99	250.00	-238.01	4.8%	11.99	250.00	-238.01	4.8%	3,000.00
732 - Conferences and Meetings	672.32	291.66	380.66	230.5%	672.32	291.66	380.66	230.5%	3,500.00
736 - Special Events-Dictionary Fund	0.00	291.66	-291.66	0.0%	0.00	291.66	-291.66	0.0%	3,500.00
737 - Credit Card Fees	0.00	33.34	-33.34	0.0%	0.00	33.34	-33.34	0.0%	400.00
739 - Discretionary Funds	0.00	20.84	-20.84	0.0%	0.00	20.84	-20.84	0.0%	250.00
744 - Dues and Subscriptions	227.50	75.00	152.50	303.3%	227.50	75.00	152.50	303.3%	900.00
751 - Campaign	75.20	833.34	-758.14	9.0%	75.20	833.34	-758.14	9.0%	10,000.00
757 - Insurance	0.00	208.34	-208.34	0.0%	0.00	208.34	-208.34	0.0%	2,500.00
765 - Legal and Accounting	100.00	1,166.66	-1,066.66	8.6%	100.00	1,166.66	-1,066.66	8.6%	14,000.00
770 - Office Expense	119.10	208.34	-89.24	57.2%	119.10	208.34	-89.24	57.2%	2,500.00
774 - Agency Designated Gifts	0.00	96.25	-96.25	0.0%	0.00	96.25	-96.25	0.0%	1,155.00
775 - Postage	126.00	83.34	42.66	151.2%	126.00	83.34	42.66	151.2%	1,000.00
776 - Rent	0.00	27.66	-27.66	0.0%	0.00	27.66	-27.66	0.0%	332.00
779 - Fundraising Events	0.00	416.66	-416.66	0.0%	0.00	416.66	-416.66	0.0%	5,000.00
784 - Taxes, Payroll	550.00	510.00	40.00	107.8%	550.00	510.00	40.00	107.8%	6,120.00
790 - Telephone	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%	600.00
793 - Travel	54.00	41.66	12.34	129.6%	54.00	41.66	12.34	129.6%	500.00
796 - UWW Membership Investment	0.00	508.34	-508.34	0.0%	0.00	508.34	-508.34	0.0%	6,100.00
797 - Website Host	0.00	41.66	-41.66	0.0%	0.00	41.66	-41.66	0.0%	500.00
Total Expense	43,462.79	47,217.32	-3,754.53	92.0%	43,462.79	47,217.32	-3,754.53	92.0%	566,608.00
Net Ordinary Income	24,095.27	2,899.36	21,195.91	831.1%	24,095.27	2,899.36	21,195.91	831.1%	34,792.00
Other Income/Expense									
Other Expense									
801 - Special Grants	0.00	3,191.02	-3,191.02	0.0%	0.00	3,191.02	-3,191.02	0.0%	38,292.30
802 - Computer Training & Support	296.33	0.00	296.33	0.0%	296.33	0.00	296.33	0.0%	2,000.00
808 - Teens Taking Charge	0.00	166.66	-166.66	0.0%	0.00	166.66	-166.66	0.0%	57,000.00
809 - Community Impact Grant	0.00	4,750.00	-4,750.00	0.0%	0.00	4,750.00	-4,750.00	0.0%	12,659.51
811 - Ride United	218.20	1,054.95	-836.75	20.7%	218.20	1,054.95	-836.75	20.7%	109,951.81
Total Other Expense	514.53	9,162.63	-8,648.10	5.6%	514.53	9,162.63	-8,648.10	5.6%	-109,951.81
Net Other Income	-514.53	-9,162.63	8,648.10	5.6%	-514.53	-9,162.63	8,648.10	5.6%	-109,951.81
Net Income	23,580.74	-6,263.27	29,844.01	-376.5%	23,580.74	-6,263.27	29,844.01	-376.5%	-75,159.81