

## UNITED WAY OF WASHINGTON COUNTY 2019 ANNUAL REPORT

### STATEMENT OF FINANCIAL POSITION

ASSETS	At 6/30/2019	
Cash and cash equivalents	\$	671,447
Contributions receivable, net		406,013
Prepaid expenses		6,987
Restricted cash and cash equivalents		61,908
Restricted certificates of deposit		54,812
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,201,167</b>

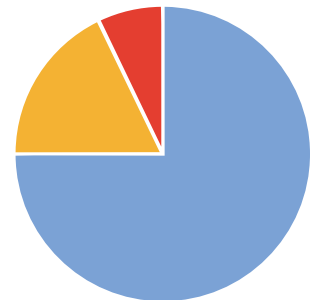
LIABILITIES		
Accounts payable	\$	3,984
Unearned Inspire revenue		2,000
Amounts payable to agencies		427,456
Donor designations payable		12,473
Accrued payroll and liabilities		15,518
Reserve for unemployment		5,014
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>466,445</b>

NET ASSETS		
Unrestricted:		
Endowment (board-designated)	\$	111,707
Employment initiative (board designated)		71,250
Undesignated by board		471,765
Fiscal 2020 Operations (board-designated)		80,000
<b>TOTAL NET ASSETS</b>	<b>\$</b>	<b>734,722</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$</b>	<b>1,201,167</b>

### STATEMENT OF ACTIVITIES

REVENUE, GAINS AND OTHER SUPPORT	Year Ending 6/30/2019	
Campaign contributions	\$	1,779,688
Less donor designations		175,425
Designations from other United Ways		80,938
Interest income		3,407
Fundraising event - net		6,689
Rental income - Resource Center		23,625
Miscellaneous revenue		2,442
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1,721,364</b>

EXPENSES		
Program services	\$	1,124,066
Management and general		113,910
Fundraising		268,899
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,506,875</b>
<b>INCREASE IN NET ASSETS</b>	<b>\$</b>	<b>214,489</b>



# COMMUNITY INVESTMENTS



## EDUCATION

**GOAL: Youth achieve academic goals & demonstrate life skills necessary to become positive, contributing members of the community.**

- School Readiness
- Middle School Success and Reading
- Early Grade Reading
- High School Graduation

Agency Partner	Funded Program
Big Brothers Big Sisters of Wash. County	Matching and Mentoring
Boys & Girls Club of Washington County	Academic Success
Boys & Girls Club/Kewaskum School Dist.	STEAM
Casa Guadalupe Education Center	Dream to Succeed
Elevate	Youth Intervention
4C Family Center of Washington County	All Children Succeed Literacy Initiative
Kettle Moraine YMCA	Nature-Based 4-K with Head Start
The Threshold	Birth-to-Three

## FINANCIAL STABILITY

**GOAL: Individuals and families are stable and self-sufficient.**

- Family-sustaining employment and financial stability
- Household stability

Agency Partner	Funded Program
American Red Cross	Disaster Services
Casa Guadalupe Education Center	Bilingual/Bicultural Workforce Development
Consumer Credit Counseling Services	Budget & Credit Counseling
Easter Seals Southeast Wisconsin	Project SEARCH
Family Promise of Washington County	Homeless Services
FRIENDS	Opening Doors for Victims of Abuse
Full Shelf Food Pantry	Food Distribution
Forward Careers	Independent Living

## HEALTH

**GOAL: Children and adults are physically, mentally and, emotionally healthy.**

- Reducing rates of substance abuse through prevention, education, and treatment
- Supporting life-long healthy choices
- Increasing awareness and access to mental health services

Agency Partner	Funded Program
Albrecht Free Clinic	Continuation of Care
Casa Guadalupe Education Center	Healthy Latinos, Healthy Futures
Easter Seals of Southeast Wisconsin	Individual Placement and Support
Elevate	ATODAversion
4C Family Center of Washington County	Strong Emotionally Healthy Families Initiative
Family Promise of Washington County	Health Services for the Homeless
FRIENDS	Violence Prevention Education
Heroin Task Force	Peers Supporting Recovery
Interfaith Caregivers	Help Corner Coalition/Healthy Aging in Place
Kettle Moraine YMCA	Diabetes Prevention (2 classes)
NAMI Washington County	Youth & Young Adult Mental Health Support & Education
Senior Citizens Activities	Social Associations for Improved Health
Youth and Family Project	Crossroads Youth Program