

## UNITED WAY OF WASHINGTON COUNTY 2021 ANNUAL REPORT

### STATEMENT OF FINANCIAL POSITION

ASSETS	At 6/30/2022	
Cash and cash equivalents	\$	1,036,981
Contributions receivable, net		240,615
Other receivables		13,088
Prepaid expenses and other assets		11,075
Furniture & Equipment, net		9,579
Restricted cash and investments		129,693
Beneficial interest in remainder trust		165,271
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,606,302</b>

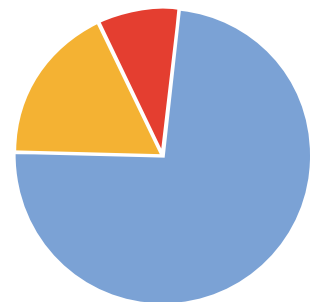
LIABILITIES		
Accounts payable	\$	3,554
Accrued payroll and liabilities		18,837
Refundable advance		1,500
Amounts payable to agencies		475,000
Donor designations payable		13,939
Reserve for unemployment		5,156
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>517,986</b>

NET ASSETS		
Unrestricted - Board designated:		
Endowment	\$	129,693
Mental Health Initiative		71,250
Total Board Designated	\$	200,943
Unrestricted		887,373
<b>TOTAL NET ASSETS</b>	<b>\$</b>	<b>1,088,316</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$</b>	<b>1,606,302</b>

### STATEMENT OF ACTIVITIES

REVENUE AND GAINS	Year Ending 6/30/2022	
Campaign contributions	\$	1,629,855
Less donor designations		(148,018)
Less provision for uncollectible		(77,800)
Campaign contributions for next year		43,123
Designations from other United Ways		71,974
In-kind contributions		12,293
Fundraising event, net		21,813
Recovery of bad debt		51,006
Rental income		13,170
Interest income		534
Change in value of beneficial interest in remainder trust		(16,206)
Other income		3,852
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1,605,596</b>

EXPENSES		
Program services	\$	1,169,152
Management and general		155,637
Fundraising		294,900
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,619,689</b>
<b>INCREASE IN NET ASSETS</b>	<b>\$</b>	<b>(14,093)</b>



Audited financial statements are available upon request.



United Way of  
Washington County