



Our mission is to improve lives and community conditions in measurable and lasting ways.

STATEMENT OF FINANCIAL POSITION

ASSETS	at 6/30/25
Cash & cash equivalents	\$ 945,787
Contributions receivable, net	387,969
Other receivables	13,088
Prepaid expenses and other assets	15,010
FFE - Net	377,604
Right of use assets	307,589
Restricted cash	5,164
Beneficial interest in remainder trust	0
TOTAL ASSETS	\$ 2,052,211

LIABILITIES	
Accounts payable	\$ 837
Accrued payroll & liabilities	13,277
Refundable advancements	62,700
Amounts payable to agencies	603,000
Donor designated payable	13,377
Reserve for unemployment	5,164
Operating lease (current & long portion)	324,466
TOTAL LIABILITIES	\$ 1,022,821

NET ASSETS	
Unrestricted - Board designated:	
Endowment	\$ 0
Board designated reserve	809,161
Mental health initiative	0
Total board designated	809,161
Unrestricted	220,229
TOTAL NET ASSETS	1,029,390
TOTAL LIABILITIES & NET ASSETS	\$ 2,052,211



UNITED WAY
Washington County

STATEMENT OF ACTIVITIES

REVENUE & GAINS	at 6/30/25
Campaign contributions	\$ 1,766,519
Less donor designations	-246,952
Less provision for uncollectible	-55,300
Campaign contributions for next year	135,228
Designations from other United Ways	69,593
In-kind contributions	25,453
Fundraising events	29,111
Recovery of bad debt	8,990
Rental income	19,400
Interest income	24,312
Change in beneficial interest trust	4,708
Other income	12,112
TOTAL REVENUE	\$ 1,793,174

EXPENSES	
Program services	\$ 1,409,686
Management & general	147,369
Fundraising	289,577
TOTAL EXPENSES	1,846,632
INCREASE (DECREASE) IN NET ASSETS	\$ -53,458

2024-25 ANNUAL REPORT



79.28% Program Services
13.66% Fundraising
7.06% Management & General Expense