

UNITED WE WIN

UNITED WAY OF WASHINGTON COUNTY 2023-24 ANNUAL REPORT

STATEMENT OF FINANCIAL POSITION

ASSETS	At 6/30/2024
Cash and cash equivalents	\$ 751,933
Contributions receivable, net	345,464
Other receivables	13,088
Prepaid expenses and other assets	14,328
Furniture & Equipment, net	388,814
Right of Use assets	330,289
Restricted cash and investments	134,153
Beneficial interest in remainder trust	195,101
TOTAL ASSETS	\$ 2,173,170

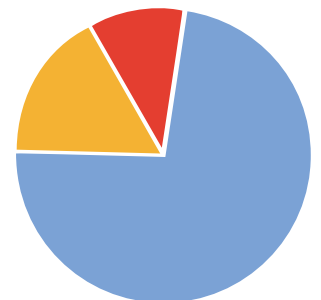
LIABILITIES	
Accounts payable	\$ 38,699
Accrued payroll and liabilities	18,100
Refundable advance	14,375
Amounts payable to agencies	660,080
Donor designations payable	11,147
Reserve for unemployment	5,160
Operating Lease (current & long portion)	342,759
TOTAL LIABILITIES	\$ 1,090,320

NET ASSETS	
Unrestricted - Board designated:	
Endowment	\$ 134,153
Board designated reserve	680,170
Total Board Designated	\$ 814,323
Unrestricted	268,527
TOTAL NET ASSETS	\$ 1,082,850
TOTAL LIABILITIES AND NET ASSETS	\$ 2,173,170

STATEMENT OF ACTIVITIES

REVENUE AND GAINS	Year Ending 6/30/2024
Campaign contributions	\$ 1,755,841
Less donor designations	(184,872)
Less provision for uncollectible	(55,300)
Campaign contributions for next year	78,270
Designations from other United Ways	62,877
In-kind contributions	13,352
Fundraising event, net	29,494
Recovery of bad debt	13,232
Rental income	8,400
Interest income	17,612
Change in value of beneficial interest in remainder trust	22,055
Other income	4,183
TOTAL REVENUE	\$ 1,765,143

EXPENSES	
Program services	\$ 1,472,065
Management and general	134,371
Fundraising	275,385
TOTAL EXPENSES	\$ 1,881,821
INCREASE (Decrease) IN NET ASSETS	\$ (116,678)



Audited financial statements are available upon request.