

**United Way**

**Profit & Loss Budget vs. Actual**

	<b>Budget 2017</b>	<b>April - June 2016</b>	<b>2016</b>	<b>2015</b>				
<b>Income</b>								
4000 · Charitable Income								
4005 · Payroll Pledges								
4010 · GNWT	118,993	118,993	94,299	36,259				
4020 · Federal Gov't	26,637	27,364	35,726	35,823				
4030 · Private	6,806	950	3,904	6,486				
Total 4005 · Payroll Pledges	<b>152,436</b>	<b>147,307</b>	<b>133,929</b>	<b>78,568</b>				
4101 · One Time Donation/Gift	20,460	9,308	21,241	25,816				
4111 · Ongoing Pledges - Non-Payroll	3,129	679	5,457	1,705				
4150 · Campaign Fundraising - External	16,500	1,657	25,785	12,757				
4300 · Designated from United Ways	16,233	2,079	18,178	16,052				
4330 · Donations - Corporate	32,350	-	32,104	49,183				
4350 · Donations - In-kind	4,000	-	3,715	4,577				
4991 · Pledge Loss	(4,295)	-	(3,064)	(1,838)				
Total 4000 · Charitable Income	<b>240,813</b>	<b>161,030</b>	<b>237,344</b>	<b>186,821</b>				
4210 · Other								
4325 · Grants & Contributions	2,000	-	0	0				
4425 · Interest Income	415	-	347	510				
4450 · Other Income	2,900	-	2,973	2,106				
Total 4210 · Other	<b>5,315</b>	<b>-</b>	<b>3,320</b>	<b>2,616</b>				
<b>Total Income</b>	<b>246,128</b>	<b>161,030</b>	<b>240,664</b>	<b>189,437</b>				
<b>Distributions</b>								
5600 · Community Investment	170,000	-	155,000	91,197				
5651 · Donor Designations	43,340	-	41,678	38,885				
<b>Total COGS</b>	<b>213,340</b>	<b>-</b>	<b>196,678</b>	<b>130,082</b>				
<b>Gross Profit</b>	<b>32,788</b>	<b>161,030</b>	<b>43,986</b>	<b>59,355</b>				
% of Pledges/Donations distributed	<b>88.6%</b>	<b>0.0%</b>	<b>82.9%</b>	<b>69.6%</b>				
% Distributed including Other Income	<b>86.7%</b>	<b>0.0%</b>	<b>81.7%</b>	<b>68.7%</b>				
<b>Expense</b>								
5115 · Subcontractor - Coordinator	36,400	6,558	24,739	38,428				
5125 · Board Development/Meetings	2,750	135	755	237				
5130 · Conference/Workshop expense	2,000	-	0	0				
5225 · Postage & Courier	300	-	56	289				
5250 · Telephone & Internet	1,600	152	1,266	1,540				
5275 · Office Supplies & Materials	1,200	-	978	1,139				
5280 · Supplies & Materials - Campaign	1,500	-	1,417	264				
5300 · Marketing - Campaign	2,500	-	46	6,151				
5310 · Marketing&Advertising - General	1,500	27	758	4,923				
5700 · Bank Service Charges	600	86	483	971				
5800 · Audit/Review engagement	8,600	-	8,569	8,400				
5850 · Insurance	1,630	-	1,621	616				
5900 · Membership Fees	3,000	-	1,516	725				
5980 · GCWCC/Other Process Fee	2,600	855	2,465	1,386				
5999 · GST/HST Expense	1,000	259	842	2,753				
<b>Total Expense</b>	<b>67,180</b>	<b>8,072</b>	<b>45,511</b>	<b>67,823</b>				
<b>Net Income (Loss)</b>	<b>(34,392)</b>	<b>152,958</b>	<b>(1,525)</b>	<b>(8,468)</b>				
<b>Charitable Distributions</b>	213,340	76%	0	0%	196,678	81%	130,082	58%
<b>Administrative Expenses</b>	67,180	24%	8,072	100%	45,511	19%	67,823	42%
<b>TOTAL COSTS</b>	<b>280,520</b>		<b>8,072</b>		<b>242,189</b>		<b>197,905</b>	

**United Way**  
**Balance Sheet**  
**As of June 30, 2016**

**ASSETS**

**Current Assets**

1000 · CIBC - Operating Account	116,441
1200 · Accounts Receivable	98,600
1215 · Accrued Receivable	2,037
1205 · Prepaid Expenses	1,327
1300 · Investment	
1310 · Restricted	30,756
1320 · Unrestricted	33,832
1325 · Restricted - Credit Card	5,025
<b>Total 1300 · Investment</b>	<b>69,613</b>

**TOTAL ASSETS**

**288,018**

**LIABILITIES & EQUITY**

**Liabilities**

2000 · Accounts Payable	20,104
2100 · Accrued Liabilities	5,900
2300 · Corporate VISA	(41)
2200 · Designations Payable	0
2710 · Deferred Revenue	1,750

**Total Liabilities**

**27,713**

**Equity**

3500 · Unrestricted Reserve	77,347
3502 · Restricted Reserve	30,000
Net Income	152,958

**Total Equity**

**260,305**

**TOTAL LIABILITIES & EQUITY**

**288,018**