

United Way of Pennsylvania
Balance Sheet - Internal Use Only

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	900,607
Accounts Receivable	247,717
Other Current Assets	12,897
Total Current Assets	<u>1,161,221</u>
Fixed Assets	
Furniture and Equipment	64,198
Accum Depreciation	(58,726)
Total Fixed Assets	<u>5,472</u>
TOTAL ASSETS	<u><u>1,166,693</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	5,455
Other Current Liabilities	
PPP Loan	86,500
Deferred UW Dues Revenue	205,976
Accrued Payroll	17,277
Accrued Vacation	6,675
ER 401k Contribution Pay	215
Payroll Liabilities	3,865
Security Deposit Payable	1,750
Total Other Current Liabilities	<u>322,259</u>
Total Current Liabilities	<u>327,714</u>
Total Liabilities	327,714
Equity	
211 Inc. - Unrestricted	108,895
211 State - Restricted	101,704
Unrestricted Net Assets	849,134
Net Income	(220,754)
Total Equity	<u>838,979</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,166,693</u></u>

United Way of Pennsylvania
Income Statement - Internal Use Only
January through April 2021

	<u>Jan - Apr 21</u>
Income	
Alice Project	6,950
Grant Income	41,250
Grant Income 2-1-1 Operations	128,879
PA 2-1-1 Income	5,000
Local UW Dues Income	102,988
Contribution Income	11,433
Rental Income	7,000
Investment Income	1,313
Total Income	<u>304,813</u>
Gross Profit	304,813
Expense	
Alice Project Exp	19,812
Marketing	3,389
Award & Grant Exp	172,808
Dues, Membership Lobby Reg	895
Employee Benefits	20,450
Equip Rent & Repair	681
Hosted Conf & Meeting Exp	625
Insurance Exp	4,790
Office Expense	628
Payroll Expenses	28
Payroll Tax Exp	15,076
Professional Services	56,095
Rent Exp	17,200
Salaries Exp	173,965
Service Contracts	33,469
Subscriptions & Publications	5,451
Training - Staff	204
Total Expense	<u>525,567</u>
Net Income	<u><u>(220,754)</u></u>

**United Way of Pennsylvania
Income Statement - Internal Use Only**

April 2021

	<u>Apr 21</u>
Income	
Alice Project	6,650
Grant Income 2-1-1 Operations	25,369
Local UW Dues Income	25,747
Contribution Income	809
Rental Income	1,750
Investment Income	266
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Total Income	60,591
Gross Profit	60,591
Expense	
Marketing	1,033
Award & Grant Exp	37,518
Employee Benefits	9,441
Equip Rent & Repair	170
Insurance Exp	1,387
Office Expense	283
Payroll Expenses	28
Payroll Tax Exp	4,646
Professional Services	6,475
Rent Exp	4,300
Salaries Exp	59,158
Service Contracts	2,372
Subscriptions & Publications	30
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Total Expense	126,839
Net Income	<u><u>(66,248)</u></u>

United Way of Pennsylvania
Income Statement Budget vs. Actual - Internal Use Only
 January through April 2021

	<u>Jan - Apr 21</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Alice Project	6,950	6,336	110%
Grant Income	41,250	86,273	48%
Grant Income 2-1-1 Operations	128,879	376,814	34%
PA 2-1-1 Income	5,000		
Local UW Dues Income	102,988	105,000	98%
Servicing Fee Income		164	
Hosted Conf Fee Inc (UWP)		8,000	
Contribution Income	11,433	6,164	185%
Rental Income	7,000	7,600	92%
VISTA		5,000	
Investment Income	1,313	1,336	98%
Total Income	<u>304,813</u>	<u>602,687</u>	<u>51%</u>
Gross Profit	304,813	602,687	51%
Expense			
Alice Project Exp	19,812	5,000	396%
Marketing	3,389	10,000	34%
Award & Grant Exp	172,808	29,828	579%
Award & Grant Exp - PA 2-1-1		274,150	
VISTA Exp		4,082	
Computer Tech Support		1,664	
Dues, Membership Lobby Reg	895	1,872	48%
Employee Benefits	20,450	22,090	93%
Equip Rent & Repair	681	1,840	37%
Hosted Conf & Meeting Exp	625	7,364	8%
Insurance Exp	4,790	2,818	170%
Office Expense	628	1,836	34%
Payroll Expenses	28		100%
Payroll Tax Exp	15,076	13,473	112%
Professional Services	56,095	34,900	161%
Rent Exp	17,200	16,884	102%
Salaries Exp	173,965	165,926	105%
Service Contracts	33,469	3,104	1,078%
Subscriptions & Publications	5,451	6,510	84%
Training - Staff	204	1,500	14%
Travel - Staff		3,336	
Total Expense	<u>525,567</u>	<u>608,177</u>	<u>86%</u>
Net Income	<u>(220,754)</u>	<u>(5,490)</u>	<u>4,021%</u>

United Way of Pennsylvania
Income Statement Budget vs. Actual - Internal Use Only
 April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Alice Project	6,650	1,584	420%
Grant Income		21,569	
Grant Income 2-1-1 Operations	25,369	94,204	27%
Local UW Dues Income	25,747	26,250	98%
Servicing Fee Income		42	
Hosted Conf Fee Inc (UWP)		2,000	
Contribution Income	809	1,541	53%
Rental Income	1,750	1,900	92%
VISTA		1,250	
Investment Income	266	334	80%
Total Income	<u>60,591</u>	<u>150,674</u>	<u>40%</u>
Gross Profit	60,591	150,674	40%
Expense			
Alice Project Exp		1,250	
Marketing	1,033	2,500	41%
Award & Grant Exp	37,518	7,459	503%
Award & Grant Exp - PA 2-1-1		68,537	
VISTA Exp		1,021	
Computer Tech Support		417	
Dues, Membership Lobby Reg		466	
Employee Benefits	9,441	5,522	171%
Equip Rent & Repair	170	460	37%
Hosted Conf & Meeting Exp		1,842	
Insurance Exp	1,387	704	197%
Office Expense	283	458	62%
Payroll Expenses	28		100%
Payroll Tax Exp	4,646	3,367	138%
Professional Services	6,475	8,725	74%
Rent Exp	4,300	4,222	102%
Salaries Exp	59,158	41,482	143%
Service Contracts	2,372	777	305%
Subscriptions & Publications	30	1,630	2%
Training - Staff		375	
Travel - Staff		833	
Total Expense	<u>126,839</u>	<u>152,047</u>	<u>83%</u>
Net Income	<u>(66,248)</u>	<u>(1,373)</u>	<u>4,825%</u>

United Way of Pennsylvania
PA 211 Income Statement - Internal Use Only
April 2021

	<u>2-1-1 State</u>	<u>2-1-1 Inc.</u>	<u>TOTAL</u>
Income			
Contribution Income	0	115	115
Total Income	<u>0</u>	<u>115</u>	<u>115</u>
Gross Profit	0	115	115
Expense			
Marketing	55	0	55
Award & Grant Exp	1,307	0	1,307
Employee Benefits	3,049	0	3,049
Equip Rent & Repair	85	0	85
Insurance Exp	462	0	462
Office Expense	143	0	143
Payroll Tax Exp	1,315	0	1,315
Professional Services	2,260	900	3,160
Salaries Exp	16,486	0	16,486
Service Contracts	181	1,829	2,010
Total Expense	<u>25,343</u>	<u>2,729</u>	<u>28,072</u>
Net Income	<u>(25,343)</u>	<u>(2,614)</u>	<u>(27,957)</u>