

**United Way of Rutherford and Cannon Counties
2023/2024 Budget Proposed
07/01/2023 - 06/30/2024**

	2023 - 2024														
	Consolidated Budget	United Way Operating	Bedford County	Books from Birth	VITA Grant	211 Grant	Born Learning Grant	Clear Impact Grant	Launch Point Grant	Family Collective Grant	Padmissions Grant	Volunteer Connect Grant	Charity Tracker Grant		
REVENUE:															
Corporate Match/Gifts	\$ 436,712.00	\$ 372,116.00	\$ 64,596.00												
Workplace Special Events	68,897.00	68,897.00													
Employee Giving	1,399,907.00	1,399,907.00													
Non-Workplace Individual	167,726.00	167,726.00													
UW Special Events (Sponsorships & Ticket Sales, etc.)	226,758.00	226,758.00													
Grants	1,549,976.65	262,917.00	-	239,265.00	35,000.00	25,000.00	16,500.00	6,800.00	818,802.25	113,692.40	15,000.00	5,000.00	12,000.00		
Interest on Current CDs	11,700.00	11,700.00													
Deductions from Revenue															
Pledge Loss	139,990.70	139,990.70													
Designations	209,704.54	209,704.54													
Total Revenue	\$ 3,511,981.41	\$ 2,160,325.76	\$ 64,596.00	\$ 239,265.00	\$ 35,000.00	\$ 25,000.00	\$ 16,500.00	\$ 6,800.00	\$ 818,802.25	\$ 113,692.40	\$ 15,000.00	\$ 5,000.00	\$ 12,000.00		
EXPENSES:															
7100-01 · Deprec & amort - allowable	\$ 21,039.00	\$ 12,265.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,260.00	\$ 3,514.00	\$ -	\$ -	\$ -		
7120 · Accountant	10,750.00	5,683.00							3,438.00	1,629.00					
7130 · Board Related Expenses	9,500.00	6,422.00							1,575.00	1503					
7140 · Bank Fees	7,000.00	4,081.00							1,750.00	1169					
7145-01 · Investment Fund Fees 2101	4,292.00	4,292.00													
7145-02 · Investment Funds Fees 7487	2,022.00	2,022.00													
7145-04 · Investment Fund Fees Community	618.00	618.00													
7150 · Conference Fees	-	-													
7160 · Employee Development	4,758.00	2,473.00							1,370.00	\$ 915.00					
7170-01 · Equipment Maintenance/Rental	13,728.00	8,003.00							3,432.00	2,293.00					
7180 · Promotional Items	22,671.00	19,075.00	3596												
7190 · Insurance	19,481.00	5,497.00							13,506.00	478.00					
7211-01 · Membership Dues/UWWW/UWTN/HON	35,721.00	35,721.00													
7211-02 · Subs/Membr-Chambers/SB6/Pubs	12,246.00	12,246.00													
7221 · Misc/Stewardship Expense	2,000.00	2,000.00													
7231 · Office Supplies	10,099.50	5,620.00	1000						3479.5						
7241-01 · Web Design & Hosting	3,446.00	3,446.00													
7241-02 · Support - Production Software	30,711.00	23,765.00							4164	2782					
7241-03 · Third Party computer support	48,082.00	32,215.00							12020	3847					
7241-04 · HR and payroll processing fees	8,474.00	5,677.00							2119	678					
7241-05 · Custodial Services	1,750.00	1,750.00													
7241-06 · Outside Marketing Services	-	-													
7251 · Printing	5,860.00	4,360.00							1500						
7260 · Rent	33,113.00	21,380.00							8889	2844					
7301 · Health Insurance	92,170.00	48,584.62							35149.5	8435.88					
7302 · Life Insurance	8,868.00	5,973.74							2300.5	593.76					
7303-01 · State Unemployment expense	119.00	79.38							31.5	8.12					
7303-02 · Employer FICA	68,967.00	48,451.00							16,339.00	4,177.00					
7304 · Salaries	987,116.00	661,145.11	55,000.00						213,568.25	57,402.64					
7305 · Retirement - Employer Contribut	20,314.00	17,069.00							3,023.00	222					
7410 · Software & Hardware below Cap	6,750.00	750.00							6000						
7420 · Taxes/Permits	261.00	261.00													
7430 · Telephone	15,912.00	11,057.00							3654	1201					
7440-01 · Airfare	-	-													
7440-02 · Lodging/Specific Assistance	395,000.00	-							375000	20000					
7440-03 · Meals	3,975.00	3,975.00													
7440-04 · Mileage	12,375.00	3,125.00							9250						
7440-05 · Other Travel Expense	-	-													
7450 · Staff Appreciation	5,000.00	5,000.00													
7460 · Postage	13,173.00	13,173.00													
7465 · Professional Fee Dominion Financial	91,984.00	-							91984						
Total Operating Expenses	2,029,345.50	1,037,254.85	59,596.00	-	-	-	-	-	\$818,802.25	113,692.40	-	-	-		
Other Expenses:															
7252 · BFB Book Orders	229,840.00	-		229,840.00											
7465 · 211 Dues	25,000.00	-				25,000.00									
9001 · Give United Campaign	13,945.00	8,945.00	5,000.00												
9003-01 · Born Learning Expenses	16,500.00	-					16,500.00								
9005 · ECM Event Expenses	2,000.00	2,000.00													
9006 · Leadership Event Expense	4,000.00	4,000.00													
9008 · Volunteer Training Expense	-	-													
9009 · Book Orders Cannon BFB	9,425.00	-		9,425.00											
9010 · Gifts in Kind - expense	-	-													
9011 · Storybook Breakfast RCBFB Exp	2,000.00	2,000.00													
9012 · Giving Tuesday Expense	-	-													
9100 · CI Investment Exp Currrent Year	1,046,000.00	1,046,000.00													
9101 · Clear Impact	6,800.00	-						6,800.00							
9102 · Sponsorship - Paid from UWRCC	900.00	900.00													

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Consolidated Budget United Way Operating Bedford County Books from Birth VITA Grant 211 Grant Born Learning Grant Clear Impact Grant Launch Point Grant Family Collective Grant Padmissions Grant Volunteer Connect Grant Charity Tracker Grant

9103 · Fundraising and Processing Fees		-											
9104 · Volunteer Connect Annual Sub	-	-										-	
9106 · Agency Training Expenditures	1,000.00	1,000.00											
9111 · Padmissions	15,000.00	-								15,000.00			
9107 · Charity Tracker Expenditures	12,000.00	-											12,000.00
9200 · Community celebration expenses	18,550.00	18,550.00											
9201 · Stuff the Bus	1,000.00	1,000.00											
9202 · Literacy Day of Action expenses	500.00	500.00											
9203 · Hometown Huddle Expenses	700.00	700.00											
9204 · Community Baby Shower	500.00	500.00											
9205 · YLS Dodgeball Tournament expense	2,000.00	2,000.00											
9301 · EFSP - Grant spending		-											
9302 · Vita Expenditures	16,550.00	-			16,550.00								
9311 · Young Leadership Society	4,500.00	4,500.00											
9400 · Red, White & Bayou Event	18,000.00	18,000.00											
9405 · Artist at the Alley Event	-	-											
9435 · Catalyst Program Expense	3,000.00	3,000.00											
9455 · Tocqueville Leader/Legacy Exp	6,250.00	6,250.00											
9456 · Women United event	6,400.00	6,400.00											

Total Other Expense: 1,462,360.00 1,126,245.00 5,000.00 239,265.00 16,550.00 25,000.00 16,500.00 6,800.00 - - 15,000.00 - 12,000.00

Net Income 20,275.91 (3,174.09) - - 18,450.00 - - - 0.00 - - 5,000.00 -

Total Expenses: 3,491,705.50 2,163,499.85 64,596.00 239,265.00 16,550.00 25,000.00 16,500.00 6,800.00 818,802.25 113,692.40 15,000.00 - 12,000.00

18.84%
81.16%