

United Way of Sumner County Profit & Loss Budget Overview

July 2022 through June 2023

	TOTAL
	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
4100-22 · Pledges for 2022	830,000.00
4300 · In-Kind Revenue	42,000.00
4501 · Interest on Checking/Savings	834.00
5300 · Event Fundraisers - GROSS	
5300-06 · Golf Scramble	32,950.00
5300-08 · Gala	65,900.00
Total 5300 · Event Fundraisers - GROSS	98,850.00
6200 · Event Fundraisers (net income)	
6200-01 · Golf Scramble - Net	0.00
6200-03 · Boots & Bling Gala - Net	0.00
Total 6200 · Event Fundraisers (net income)	0.00
6400 · Community Building Income	
6400-01 · Campaign Kick-Off	0.00
6400-02 · Allocation Hearings	0.00
6400-05 · Internal Special Events	0.00
6400-06 · Winter Drive	325.00
6400-07 · Food Drive	500.00
6400-08 · Days of Caring	0.00
6400-09 · Stuff The Bus	0.00
6400-10 · Awards Breakfast	0.00
6400-12 · Mom & Baby	1,500.00
6400-20 · Community Impact Breakfast	2,500.00
Total 6400 · Community Building Income	4,825.00
Total Income	976,509.00
Expense	
08100 · Campaign Expenses	
8100-01 · Kick-Off	0.00
8100-02 · Campaign Printed Materials	1,668.34
8100-03 · Campaign Coordinator Training	0.00
8100-04 · Campaign Pledge Forms	400.00
8103 · Advertising/Marketing	
8103-01 · Advertising	995.00
8103-02 · Marketing	3,030.00
8103 · Advertising/Marketing - Other	0.00
Total 8103 · Advertising/Marketing	4,025.00
8301 · Postage	821.50
8650 · Printing	
8650-01 · Letterhead/Envelopes	0.00
8650-02 · Business Cards	300.00
8650-04 · Printing - Other	200.00
Total 8650 · Printing	500.00
Total 08100 · Campaign Expenses	7,414.84

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08300 · Event Fundraisers	
8300-06 · Golf Scramble	10,771.20
8300-08 · Gala	13,135.00
Total 08300 · Event Fundraisers	23,906.20
08400 · Community Building Expenses	
8400-01 · Campaign Kick-Off	0.00
8400-02 · Allocation Hearings	0.00
8400-06 · Winter Drive	325.00
8400-07 · Food Drive	500.00
8400-09 · Stuff the Bus	0.00
8400-10 · Awards Breakfast	0.00
8400-11 · Days of Caring	0.00
8400-12 · Mom & Baby	1,500.00
8400-18 · Recognition	1,945.00
8400-20 · Community Impact Breakfast	5,000.00
Total 08400 · Community Building Expenses	9,270.00
7000 · Payroll	
7000-01 · Exempt Net Pay	0.00
7000-03 · Nonexempt Net Pay	0.00
7000-04 · Employee Federal Taxes	0.00
7000-05 · Employee FICA	0.00
7000-06 · Employee Medicare	0.00
7000-07 · Employee UW Donations	0.00
7000-08 · Employee Deduction for 401K	0.00
7000-10 · Employee HSA	0.00
7009-09 · Employee Insurance premium	0.00
7000 · Payroll - Other	208,437.00
Total 7000 · Payroll	208,437.00
7103 · Health/Life/Disability Insuranc	
7103-01 · HSA - Health Savings Account	1,920.00
7103 · Health/Life/Disability Insuranc - Other	18,466.26
Total 7103 · Health/Life/Disability Insuranc	20,386.26
7200 · Payroll Taxes & Deductions	
7200-03 Employer FUI	82.71
7200-02 · Employer FICA	12,885.80
7200-04 · Employer SUI	82.71
7200-05 · Employer Medicare Tax	2,894.79
7200 · Payroll Taxes & Deductions - Other	0.00
Total 7200 · Payroll Taxes & Deductions	15,946.01
7205 · Business Insurance	
7205-01 · Renters Insurance	875.00
7205-02 · Workers Comp Insurance	3,360.00
7205-03 · D & O Insurance	1,850.00
Total 7205 · Business Insurance	6,085.00

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7206 · Bank Fees	
7206-01 · Merchant Card Fees - Open Edge	0.00
7206-02 · Paypal Transaction Fees	0.00
7206-03 · Text to Give Fees	300.00
7206 · Bank Fees - Other	36.00
Total 7206 · Bank Fees	336.00
7300 · Office Expenses	
8106 · Office Supplies	2,040.00
8110 · Copy Machine	
8110-01 · Lease Agreement	2,700.00
8110-02 · Maintenance Contract	1,919.00
Total 8110 · Copy Machine	4,619.00
8200 · Telephone	
8201 · Office/Internet	3,760.00
8205 · Cell Phone	1,440.00
Total 8200 · Telephone	5,200.00
8202 · Yonder Phone System	1,576.00
8505 · Office Equipment	1,850.00
8507-04 · Mozy-Offsite Backup & Storage	525.00
8507-05 · OneEach Tech. - Website Hosting	881.00
8507-06 · Postage Meter Lease	172.80
8507-07 · Community Force	0.00
8606 · Subscriptions	815.00
9500 · Donation Tracker Support	1,975.00
Total 7300 · Office Expenses	19,653.80
7400 · Occupancy	
8500 · Office Rent	
8500-02 · CAM Fees	4,068.00
8500 · Office Rent - Other	14,160.00
Total 8500 · Office Rent	18,228.00
8501 · Utilities	
8501-01 · Water	470.00
8501-02 · Gas	265.00
8501-03 · Electricity	1,887.00
Total 8501 · Utilities	2,622.00
Total 7400 · Occupancy	20,850.00
8413 · Professional Services	
7100 · HR Admin Fee (LBMC)	4,200.00
8413 · Professional Services - Other	10,800.00
Total 8413 · Professional Services	15,000.00
8507 · Maintenance, Repairs & Contracts	
8507-01 · ADS Security	675.00
8507-02 · Office Cleaning	840.00
8507-03 · Computer Repair	2,660.00

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8507-08 · Office Repair & Maintenance	565.00
8507 · Maintenance, Repairs & Contracts - Other	0.00
Total 8507 · Maintenance, Repairs & Contracts	4,740.00
8707 · Travel Expenses	
8707-03 Mileage Comm Bldg	272.00
8707-04 Mileage - Fundraising	386.00
8707-05 Mileage - Allocations	40.00
8707-01 · Mileage Reimbursement for Staff	172.00
8707-02 · UW Conference Travel	100.00
Total 8707 · Travel Expenses	970.00
8708 · Training	600.00
8813 · Meeting Expenses	
8813-01 · Board Retreat	500.00
8813-02 · Chamber Luncheons	720.00
8813-03 · Business Meals	340.00
8813-04 · Internal Mtgs Food & Beverage	990.00
Total 8813 · Meeting Expenses	2,550.00
9401 · Dues - UWW, UWTN, Chambers	
9401-01 · UWW Dues	8,304.00
9401-02 · UWTN Dues	1,493.00
9401-03 · Chamber Dues	1,285.00
9401-05 · TN Charitable Solicitation Fee	261.00
9401-07 · Center for Non-Profit Mgmt Dues	0.00
Total 9401 · Dues - UWW, UWTN, Chambers	11,343.00
9650 · Pledge Loss	47,581.78
9651 · In-Kind Offset	42,000.00
9652 · Other Fundraising Fees	
9652-02 · United Way Admin Fees	3,072.00
9652-03 · Pass Through Fees - Other UWs	0.00
9652-04 · 3rd Party Processor Fees	3,000.00
9652-05 · Credit Card Transaction Fees	1,428.00
9652-06 · Transaction fees from Paypal	0.00
9652 · Other Fundraising Fees - Other	0.00
Total 9652 · Other Fundraising Fees	7,500.00
9653 · Direct Pay Designations	21,000.00
9800 · Depreciation	2,030.00
Total Expense	487,599.89
Net Ordinary Income	488,909.11
Other Income/Expense	
Other Expense	
9113 · Design-Non Partner Agency	18,000.00
9213 · Allocations to Partners	445,409.11
9253 · Publix Emergency	5,500.00
9350 · 2-1-1 Allocation	8,500.00

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9513 · Design-Non-Partner UW's	11,500.00
9613 · Design Partner UW's	0.00
Total Other Expense	488,909.11
Net Other Income	-488,909.11
Net Income	0.00