

**United Way of Oxford, Ohio and Vicinity**  
**Profit & Loss**  
January through December 2005

	<u>Jan - Dec 05</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Indiv/business contribution	600.00
4033 · 2003 Contributions payroll ded	135.22
4042 · 2004 Contributions credit card	125.00
4043 · 2004 Contributions payroll ded	3,962.79
4044 · 2004 Contributions cash	9,854.68
4051 · 2005 Contributions invoice	1,720.00
4052 · 2005 Contributions credit card	9,070.00
4053 · 2005 Contributions payroll ded	51,925.00
4054 · 2005 Contributions cash	140,942.44
4110 · Donated pro services - GAAP	3,095.00
4130 · Gifts in kind - goods	2,860.00
4140 · Donated securities, stock, etc	2,427.92
4210 · Corporate/business grants	5,322.00
<b>Total 4 · Contributed support</b>	<u>232,040.05</u>
5310 · Interest-savings/short-term inv	729.22
5320 · Dividends & interest-securities	11.58
5340 · Other investment income	115.89
<b>Total 5 · Earned revenues</b>	<u>856.69</u>
<b>Total Income</b>	232,896.74
<b>Expense</b>	
7030 · Agency Alloc./Grants-Disast.Rel	172,879.57
7210 · Officers & directors salaries	26,490.47
7250 · Payroll taxes	2,224.76
7520 · Accounting fees	5,095.64
7530 · Legal fees	100.00
7540 · Professional fees - other	3,706.25
7560 · Credit Card Fees	206.63
7580 · Donated pro services - GAAP	3,095.00
7590 · Donated other service - nonGAAP	160.00
8010 · Campaign recognition	386.56
8110 · Supplies	1,583.00
8120 · Donated materials & supplies	2,700.00
8130 · Telephone & telecommunications	1,519.89
8140 · Postage, shipping, delivery	598.87
8160 · Equip rental & maintenance	260.45
8170 · Printing & copying	3,958.20
8210 · Rent, parking, other occupancy	3,740.00
8320 · Conference,convention,meeting	253.20
8520 · Insurance - non-employee	635.00
8530 · Membership dues - UWA, etc.	959.14
8560 · Outside computer services	170.00
8570 · Advertising expenses	157.48
8590 · Other expenses	825.02
8640 · Bank Charges	19.58
<b>Total Expense</b>	<u>231,724.71</u>
<b>Net Ordinary Income</b>	1,172.03
<b>Other Income/Expense</b>	
6810 · Unrealized gain(loss) - investm	57.39
<b>Net Other Income</b>	<u>57.39</u>
<b>Net Income</b>	<u><u>1,229.42</u></u>

Note: This statement is subject to changes upon audit.