

United Way of Oxford, Ohio and Vicinity
Profit & Loss
January through December 2006

Jan - Dec 06

Ordinary Income/Expense

Income

4043 · 2004 Contributions payroll ded	2,755.48
4044 · 2004 Contributions cash	27.48
4051 · 2005 Contributions invoice	2,100.00
4052 · 2005 Contributions credit card	360.00
4053 · 2005 Contributions payroll ded	8,200.71
4054 · 2005 Contributions cash	13,030.47
4061 · 2006 Contributions invoice	7,970.20
4062 · 2006 Contributions credit card	4,825.00
4063 · 2006 Contributions payroll ded	36,808.93
4064 · 2006 Contributions cash	111,801.99
4066 · 2006 Contributions Stock	300.00
4073 · 2007 Contributions payroll ded	520.00
4110 · Donated pro services - GAAP	950.00
4120 · Donated other serv - non-GAAP	724.00
4130 · Gifts in kind - goods	258.00
4140 · Donated securities, stock, etc	358.44
4210 · Corporate/business grants	16,624.52
5310 · Interest-savings/short-term inv	469.44
5320 · Dividends & interest-securities	24.64
5340 · Other investment income	44.57

Total Income 208,153.87

Expense

6560 · Payroll Expenses	1,844.33
7030 · Agency Alloc./Grants-Disast.Rel	24,500.00
7210 · Officers & directors salaries	25,154.42
7250 · Payroll taxes	2,695.12
7520 · Accounting fees	751.25
7540 · Professional fees - other	4,970.00
7560 · Credit Card Fees	389.25
7580 · Donated pro services - GAAP	50.00
7590 · Donated other service - nonGAAP	982.00
8010 · Campaign recognition	269.23
8110 · Supplies	1,482.95
8130 · Telephone & telecommunications	1,281.50
8140 · Postage, shipping, delivery	749.88
8160 · Equip rental & maintenance	217.64
8170 · Printing & copying	2,742.10
8100 · Non-personnel expenses - Other	100.00
8210 · Rent, parking, other occupancy	3,837.57
8220 · Utilities	5.75
8320 · Conference,convention,meeting	1,943.41
8520 · Insurance - non-employee	525.00
8530 · Membership dues - UWA, etc.	1,423.00
8540 · Staff development	409.00
8560 · Outside computer services	112.50
8570 · Advertising expenses	528.36
8590 · Other expenses	672.93
8500 · Misc expenses - Other	0.00
8640 · Bank Charges	175.12

Total Expense 77,812.31

Net Ordinary Income 130,341.56

Net Income 130,341.56

United Way of Oxford, Ohio and Vicinity
Balance Sheet
As of December 31, 2006
Dec 31, 06

ASSETS

Current Assets

Checking/Savings

1010 · Cash in bank - checking	88,687.71
1081 · Certificates of Deposit	<u>126,000.00</u>
Total Checking/Savings	214,687.71

Accounts Receivable

1242 · Pledges 2004 - Credit Card	60.00
1245 · Doubtful 2004 Pledge Allowance	-500.00
1251 · Pledges 2005 - Invoice	1,088.00
1253 · Pledges 2005 Payroll Deduction	16,175.65
1254 · Pledge 2005 - Cash Donation	1,242.50
1261 · Pledges 2006 - Invoice	7,370.20
1262 · Pledges 2006 Credit Card	1,090.00
1263 · Pledges 2006 Payroll Deduction	36,057.10
1273 · Pledges 2007 - Payroll Deductio	<u>520.00</u>
Total Accounts Receivable	63,103.45

Other Current Assets

1300 · Discount on Pledges Receivable	<u>-284.25</u>
Total Other Current Assets	<u>-284.25</u>

Total Current Assets 277,506.91

Fixed Assets

1640 · Furniture, fixtures, & equip	2,184.33
1745 · Accum deprec- furn,fix,equip	<u>-691.71</u>
Total Fixed Assets	<u>1,492.62</u>

TOTAL ASSETS 278,999.53

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2016 · Contributions Pay.	500.00
2130 · Accrued payroll taxes	<u>2,143.38</u>
Total Other Current Liabilities	<u>2,643.38</u>

Total Current Liabilities 2,643.38

Total Liabilities 2,643.38

Equity

3010 · Unrestrict (retained earnings)	104,467.59
3100 · Temporarily restrict net asset	41,547.00
Net Income	<u>130,341.56</u>
Total Equity	<u>276,356.15</u>

TOTAL LIABILITIES & EQUITY 278,999.53