

United Way of Oxford, Ohio and Vicinity
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
4053 · 2005 Contributions payroll ded	512.86
4054 · 2005 Contributions cash	146.02
4061 · 2006 Contributions invoice	1,260.00
4062 · 2006 Contributions credit card	250.00
4063 · 2006 Contributions payroll ded	5,153.74
4064 · 2006 Contributions cash	7,046.46
4071 · 2007 Contributions Invoice	13,373.80
4072 · 2007 Contributions Credit Card	3,630.00
4073 · 2007 Contributions payroll ded	25,818.55
4074 · 2007 Contributions Cash	117,318.63
4140 · Donated securities, stock, etc	4,932.88
4210 · Corporate/business grants	1,000.00
4230 · Foundation/trust grants	1,500.00
5310 · Interest-savings/short-term inv	2,372.90
5320 · Dividends & interest-securities	<u>30.98</u>
Total Income	184,346.82
Expense	
6560 · Payroll Expenses	1,650.00
7030 · Agency Alloc./Grants-Disast.Rel	-1,098.00
7000 · Grant & contract expense - Other	3,580.00
7210 · Officers & directors salaries	28,928.34
7250 · Payroll taxes	2,129.41
7200 · Salaries & related expenses - Other	44.00
7300 · Uncollectible pledges - est exp	336.17
7510 · Fundraising fees	290.26
7520 · Accounting fees	-1,686.25
7530 · Legal fees	100.00
7540 · Professional fees - other	9,325.00
7560 · Credit Card Fees	253.59
8010 · Campaign recognition	80.03
8000 · Campaign Expenses - Other	102.65
8110 · Supplies	1,190.42
8130 · Telephone & telecommunications	1,473.19
8140 · Postage, shipping, delivery	1,022.17
8170 · Printing & copying	2,889.73
8210 · Rent, parking, other occupancy	4,591.27
8220 · Utilities	118.28
8320 · Conference,convention,meeting	1,180.15
8300 · Travel & meetings expenses - Other	205.00
8520 · Insurance - non-employee	775.00
8530 · Membership dues - UWA, etc.	2,504.40
8570 · Advertising expenses	206.61
8590 · Other expenses	786.27
8640 · Bank Charges	<u>65.00</u>
Total Expense	<u>61,042.69</u>
Net Ordinary Income	123,304.13
Other Income/Expense	
6810 · Unrealized gain(loss) - investm	<u>314.19</u>
Net Other Income	<u>314.19</u>
Net Income	<u>123,618.32</u>

United Way of Oxford, Ohio and Vicinity
Balance Sheet
As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
1010 · Cash in bank - checking	166,749.19
1080 · Stock	2,568.03
1081 · Certificates of Deposit	<u>29,462.40</u>
1245 · Doubtful 2004 Pledge Allowance	-4,000.00
1253 · Pledges 2005 Payroll Deduction	-194.06
1261 · Pledges 2006 - Invoice	2,451.70
1263 · Pledges 2006 Payroll Deduction	24,487.25
1264 · Pledge 2006 - Cash Donation	-130.17
1271 · Pledges 2007 - Invoice	11,698.80
1273 · Pledges 2007 - Payroll Deductio	<u>25,708.80</u>
1299 · Undeposited Funds	30.00
1300 · Discount on Pledges Receivable	<u>-415.00</u>
Total Other Current Assets	<u>-385.00</u>
Total Current Assets	258,416.94
Fixed Assets	
1640 · Furniture, fixtures, & equip	2,184.33
1745 · Accum deprec- furn,fix,equip	<u>-1,128.58</u>
Total Fixed Assets	<u>1,055.75</u>
TOTAL ASSETS	<u><u>259,472.69</u></u>
LIABILITIES & EQUITY	
2010 · Accounts payable	<u>96.62</u>
2016 · Contributions Pay.	1,246.25
2130 · Accrued payroll taxes	<u>1,825.08</u>
Total Liabilities	3,167.95
Equity	
3010 · Unrestrict (retained earnings)	111,343.42
3100 · Temporarily restrict net asset	21,343.00
Net Income	<u>123,618.32</u>
Total Equity	<u>256,304.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>259,472.69</u></u>