

United Way of Oxford, Ohio and Vicinity
Profit & Loss
June 2007 through May 2008

	<u>Jun '07 - May 08</u>
Ordinary Income/Expense	
4062 · 2006 Contributions credit card	250.00
4063 · 2006 Contributions payroll ded	3,689.74
4064 · 2006 Contributions cash	2,812.77
4071 · 2007 Contributions Invoice	13,123.80
4072 · 2007 Contributions Credit Card	4,530.00
4073 · 2007 Contributions payroll ded	78,762.17
4074 · 2007 Contributions Cash	149,466.94
4084 · 4084 Contributions Cash Donatio	500.00
4110 · Donated pro services - GAAP	1,000.00
4120 · Donated other serv - non-GAAP	6,050.00
4130 · Gifts in kind - goods	4,758.00
4140 · Donated securities, stock, etc	2,563.00
4210 · Corporate/business grants	1,000.00
4230 · Foundation/trust grants	1,500.00
4995 · Less Donor Designations	504.25
5310 · Interest-savings/short-term inv	1,395.57
5320 · Dividends & interest-securities	4.20
Total Income	<u>271,910.44</u>
Expense	
6560 · Payroll Expenses	3,360.00
7030 · Agency Alloc./Grants-Disast.Rel	195,073.00
7210 · Officers & directors salaries	29,605.10
7250 · Payroll taxes	2,334.25
7200 · Salaries & related expenses - Other	419.00
7520 · Accounting fees	95.00
7530 · Legal fees	100.00
7540 · Professional fees - other	9,637.50
7560 · Credit Card Fees	243.58
8010 · Campaign recognition	1,391.99
8000 · Campaign Expenses - Other	315.65
8110 · Supplies	2,091.66
8130 · Telephone & telecommunications	1,660.28
8140 · Postage, shipping, delivery	958.52
8170 · Printing & copying	5,247.22
8190 · In-house publications	6,050.00
8210 · Rent, parking, other occupancy	4,739.99
8220 · Utilities	225.77
8320 · Conference,convention,meeting	2,191.11
8300 · Travel & meetings expenses - Other	205.00
8520 · Insurance - non-employee	775.00
8530 · Membership dues - UWA, etc.	2,506.10
Total Expense	<u>269,225.72</u>
Net Ordinary Income	2,684.72
Other Income/Expense	
6810 · Unrealized gain(loss) - investm	-368.35
Net Other Income	<u>-368.35</u>
Net Income	<u><u>2,316.37</u></u>

United Way of Oxford, Ohio and Vicinity
Balance Sheet
As of May 31, 2008

	<u>May 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Cash in bank - checking	12,832.66
1080 - Stock	44.88
1081 - Certificates of Deposit	<u>29,715.17</u>
Total Checking/Savings	42,592.71
Accounts Receivable	
1245 - Doubtful 2004 Pledge Allowance	-2,500.00
1263 - Pledges 2006 Payroll Deduction	6,465.58
1271 - Pledges 2007 - Invoice	9,143.60
1273 - Pledges 2007 - Payroll Deductio	50,185.28
1274 - Pledge 2007 - Cash Donation	<u>20,611.39</u>
Total Accounts Receivable	<u>83,905.85</u>
Total Current Assets	126,498.56
Fixed Assets	
1640 - Furniture, fixtures, & equip	2,184.33
1745 - Accum deprec- furn,fix,equip	<u>-1,310.61</u>
Total Fixed Assets	<u>873.72</u>
TOTAL ASSETS	<u>127,372.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2130 - Accrued payroll taxes	<u>1,077.83</u>
Total Other Current Liabilities	<u>1,077.83</u>
Total Current Liabilities	<u>1,077.83</u>
Total Liabilities	1,077.83
Equity	
3010 - Unrestrict (retained earnings)	111,568.08
3100 - Temporarily restrict net asset	12,410.00
Net Income	<u>2,316.37</u>
Total Equity	<u>126,294.45</u>
TOTAL LIABILITIES & EQUITY	<u>127,372.28</u>