

United Way of Oxford, Ohio and Vincinity
Profit & Loss
June 1, 2009 through June 17, 2010

	<u>Jun 1, '09 - Jun 17, 10</u>
Ordinary Income/Expense	
Income	
4 - Contributed support	
4081 - 2008 contributions invoiced	49.78
4083 - 2008 Contributions payroll dedu	3,173.11
4084 - 4084 Contributions Cash Donatio	1,384.06
4091 - 2009 Contributions Invoiced	12,410.00
4092 - 2009 Contributions Credit Card	6,790.00
4093 - 2009 Contributions payroll dedu	115,731.87
4094 - 2009 Contributions Cash Donatio	170,381.36
4130 - Gifts in kind - goods	795.00
4230 - Foundation/trust grants	<u>19,217.58</u>
Total 4 - Contributed support	329,932.76
5 - Earned revenues	
5310 - Interest-savings/short-term inv	<u>1,431.94</u>
Total 5 - Earned revenues	<u>1,431.94</u>
Total Income	331,364.70
Expense	
6560 - Payroll Expenses	4,522.44
7000 - Grant & contract expense	
7030 - Agency Alloc./Grants-Disast.Rel	177,974.28
7000 - Grant & contract expense - Other	<u>5,000.00</u>
Total 7000 - Grant & contract expense	182,974.28
7200 - Salaries & related expenses	
7210 - Officers & directors salaries	32,465.26
7250 - Payroll taxes	2,722.33
7290 - Payroll Fees	236.00
7200 - Salaries & related expenses - Other	<u>916.96</u>
Total 7200 - Salaries & related expenses	36,340.55
7500 - Other personnel expenses	
7520 - Accounting fees	5,945.00
7530 - Legal fees	360.00
7540 - Professional fees - other	95.00
7560 - Credit Card Fees	<u>463.12</u>
Total 7500 - Other personnel expenses	6,863.12
8000 - Campaign Expenses	
8010 - Campaign recognition	27.00
8000 - Campaign Expenses - Other	<u>457.01</u>
Total 8000 - Campaign Expenses	484.01

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8100 · Non-personnel expenses	
8110 · Supplies	1,321.09
8120 · Donated materials & supplies	795.00
8130 · Telephone & telecommunications	1,293.29
8140 · Postage, shipping, delivery	1,020.77
8170 · Printing & copying	2,883.93
8100 · Non-personnel expenses - Other	<u>518.54</u>
Total 8100 · Non-personnel expenses	<u>7,832.62</u>
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	5,032.48
8220 · Utilities	<u>10.03</u>
Total 8200 · Occupancy expenses	<u>5,042.51</u>
8300 · Travel & meetings expenses	
8320 · Conference, convention, meeting	475.00
8300 · Travel & meetings expenses - Other	<u>0.00</u>
Total 8300 · Travel & meetings expenses	<u>475.00</u>
8500 · Misc expenses	
8520 · Insurance - non-employee	521.00
8530 · Membership dues - UWA, etc.	3,496.09
8590 · Other expenses	<u>200.63</u>
Total 8500 · Misc expenses	<u>4,217.72</u>
8640 · Bank Charges	<u>70.36</u>
Total Expense	<u>248,822.61</u>
Net Ordinary Income	82,542.09
Other Income/Expense	
Other Income	
6800 · Unrealized gain (loss)	
6810 · Unrealized gain(loss) - investm	-50.30
Total 6800 · Unrealized gain (loss)	<u>-50.30</u>
Total Other Income	<u>-50.30</u>
Net Other Income	<u>-50.30</u>
Net Income	<u><u>82,491.79</u></u>

United Way of Oxford, Ohio and Vicinity
Balance Sheet
As of May 28, 2010

May 28, 10

ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash in bank - LCNB checking	13,522.43
1010 · Cash in bank - checking	11,975.08
1081 · Certificates of Deposit	<u>50,562.98</u>
Total Checking/Savings	76,060.49
Accounts Receivable	
1273 · Pledges 2007 - Payroll Deductio	311.34
1281 · Pledges 2008 - Invoice	1.00
1283 · Pledges 2008 - PayrollDeduction	1,833.13
1291 · Pledges 2009 - Invoice	4,647.50
1292 · Pledges 2009 - Credit Card	900.00
1293 · Pledges 2009 - PayrollDeduction	79,493.01
1296 · 2009 Donation - stock gift	<u>-1,102.86</u>
Total Accounts Receivable	86,083.12
Other Current Assets	
1299 · Undeposited Funds	<u>97.00</u>
Total Other Current Assets	<u>97.00</u>
Total Current Assets	162,240.61
Fixed Assets	
1640 · Furniture, fixtures, & equip	2,184.33
1745 · Accum deprec- furn,fix,equip	<u>-2,184.33</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>162,240.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	-22.00
2020 · Grants payable	<u>22.00</u>
Total Accounts Payable	0.00
Other Current Liabilities	
2016 · Contributions Pay.	3,786.32
2110 · Accrued payroll	601.00
2130 · Accrued payroll taxes	<u>-2,338.67</u>
Total Other Current Liabilities	<u>2,048.65</u>
Total Current Liabilities	<u>2,048.65</u>
Total Liabilities	2,048.65
Equity	
3001 · Opening Bal Equity	-48.31
3010 · Unrestrict (retained earnings)	87,443.81
3100 · Temporarily restrict net asset	3,847.00
Net Income	<u>68,949.46</u>
Total Equity	<u>160,191.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>162,240.61</u></u>