

**UNITED WAY OF DOUGLAS & POPE COUNTIES**  
**STATEMENTS OF FINANCIAL POSITION**  
**JUNE 30, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	\$ 400,734	\$ 399,712
Certificates of Deposit	10,483	10,483
Pledges Receivable, Net	181,374	180,267
Accounts Receivable	14,500	8,362
Prepaid Expenses	-	1,833
Inventory	<u>15,648</u>	<u>14,868</u>
Total Current Assets	622,739	615,525
<b>EQUIPMENT</b>		
Equipment	47,605	47,605
Less: Accumulated Depreciation	<u>(39,146)</u>	<u>(36,296)</u>
Total Equipment	8,459	11,309
<b>OTHER ASSETS</b>		
Endowment Fund	<u>51,696</u>	<u>47,810</u>
Total Assets	<u><u>\$ 682,894</u></u>	<u><u>\$ 674,644</u></u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$ 1,402	\$ 2,925
Accrued Liabilities	10,725	9,433
Allocations Payable	273,493	296,586
Fiscal Accounts	77,579	64,159
Donor Designations Payable	<u>20,728</u>	<u>13,833</u>
Total Current Liabilities	383,927	386,936
<b>NET ASSETS</b>		
Without Donor Restrictions:		
Board Designated	116,170	113,036
Undesignated	<u>41,595</u>	<u>43,440</u>
Total Net Assets Without Donor Restrictions	157,765	156,476
With Donor Restrictions	<u>141,202</u>	<u>131,232</u>
Total Net Assets	298,967	287,708
Total Liabilities and Net Assets	<u><u>\$ 682,894</u></u>	<u><u>\$ 674,644</u></u>

See accompanying Notes to Financial Statements.

**UNITED WAY OF DOUGLAS & POPE COUNTIES**  
**STATEMENT OF ACTIVITIES**  
**YEAR ENDED JUNE 30, 2019**

	Without Donor Restrictions	With Donor Restrictions	Total
<b>REVENUE AND SUPPORT</b>			
Gross Campaign Results 2018/2019	\$ 603,111	\$ 158,251	\$ 761,362
Less: Donor Designations	(20,728)	-	(20,728)
Less: Uncollectible Pledges	(28,508)	-	(28,508)
Net Campaign Revenue 2018/2019	553,875	158,251	712,126
In-Kind Donations	64,539	-	64,539
Donated Services	14,400	-	14,400
Special Events	52,222	-	52,222
Interest Income	1,088	-	1,088
Fee Income	2,439	-	2,439
Unrealized Gain on Endowment	3,134	752	3,886
Net Assets Released from Restrictions	149,033	(149,033)	-
Total Revenue and Support	840,730	9,970	850,700
<b>EXPENSES</b>			
Program Services:			
Agency Allocations	292,657	-	292,657
Less: Donor Designations	(20,728)	-	(20,728)
Net Agency Allocations	271,929	-	271,929
Other Allocations and Agency Relations	28,570	-	28,570
Total Allocations and Agency Relations	300,499	-	300,499
Community Impact	346,412	-	346,412
Total Program Services	646,911	-	646,911
Support Services:			
Fundraising	94,847	-	94,847
Management and General	97,683	-	97,683
Total Support Services	192,530	-	192,530
Total Expenses	839,441	-	839,441
<b>CHANGE IN NET ASSETS</b>	1,289	9,970	11,259
Net Assets - Beginning of Year	156,476	131,232	287,708
<b>NET ASSETS - END OF YEAR</b>	<u>\$ 157,765</u>	<u>\$ 141,202</u>	<u>\$ 298,967</u>

See accompanying Notes to Financial Statements.