

2020 Budget Update

United Way of Logan County IL	2020 Budget	Year To Date Actual	Remaining Balance
Income			
Contributions- Campaign and Other	\$ 110,000.00	\$ 74,972.17	\$ (35,027.83)
Special Events	\$ 7,000.00	\$ 915.00	\$ (6,085.00)
Giving Tuesday			\$ -
Payroll Protection Loan Cares Act		\$ 3,000.00	\$ 3,000.00
Dolly Parton Imagination Library		\$ 3,300.00	\$ 3,300.00
Total Income	\$ 117,000.00	\$ 82,187.17	\$ (34,812.83)
Expenses			
Grants to Agencies	\$ (83,000.00)	\$ (61,500.00)	\$ 21,500.00
Fees	\$ (100.00)	\$ (57.52)	\$ 42.48
Payroll	\$ (11,628.24)	\$ (9,394.77)	\$ 2,233.47
IL Dept of Revenue (payroll taxes)	\$ (720.72)	\$ (609.84)	\$ 110.88
Federal tax (payroll)	\$ (3,326.08)	\$ (2,810.76)	\$ 515.32
IL Charity Bureau Fund/Not-for-Prof	\$ (15.00)	\$ -	\$ 15.00
USPO/Lincoln (yr. postal box rent)	\$ (92.00)	\$ -	\$ 92.00
State Farm policy coverage	\$ (1,162.00)	\$ (1,162.00)	\$ -
USPS - postage stamps	\$ (500.00)	\$ (165.00)	\$ 335.00
Dell online - ink (Office Max or Amazon)	\$ (100.00)	\$ -	\$ 100.00
JM Abbott & Assoc accounting payroll & taxes	\$ (1,000.00)	\$ (868.00)	\$ 132.00
H&R Block - Annual Taxes	\$ (200.00)	\$ (159.00)	\$ 41.00
Logan Co Farm Bureau - rent	\$ (4,500.00)	\$ (3,375.00)	\$ 1,125.00
West Bend Mutual Ins (wrkmn comp) 1yr	\$ (1,000.00)	\$ (666.42)	\$ 333.58
Comcast - Internet and phone	\$ (1,500.00)	\$ (1,624.34)	\$ (124.34)
Mcafee Intel Secu	\$ (120.00)	\$ (127.49)	\$ (7.49)
Mileage reimbursement	\$ -	\$ -	\$ -
Lincoln Printers (brochures/letterhead)	\$ (500.00)	\$ (620.00)	\$ (120.00)
UW World wides (Qtly dues)	\$ (2,250.00)	\$ (1,125.00)	\$ 1,125.00
UW of Illinois (Annual Dues)	\$ (80.00)	\$ (60.00)	\$ 20.00
Agency Meetings Food	\$ (100.00)	\$ (59.96)	\$ 40.04
Office Supplies	\$ (150.00)	\$ -	\$ 150.00
Secretary of State (NFP annual)	\$ (10.00)	\$ (11.00)	\$ (1.00)
Other- Advertising	\$ (1,400.00)	\$ (814.00)	\$ 586.00
Dolly Parton Library Expenses	\$ -	\$ (386.02)	\$ 386.02
Total Expenses	\$ (113,454.04)	\$ (85,633.57)	\$ 27,820.47
Total Income/Loss	\$ 3,545.96	\$ (3,446.40)	\$ (6,992.36)

Mother's Day Cancelled

dues increase effective October 1 changed from July 1