

2020 Budget Update
As of December 15, 2020

United Way of Logan County IL

2020 Budget

		Year To Date Actual	Remaining Balance
Income			
Contributions- Campaign and Other	\$ 110,000.00	\$ 105,957.42	\$ (4,042.58)
Special Events	\$ 7,000.00	\$ 915.00	\$ (6,085.00) Mother's Day Cancelled
Giving Tuesday			\$ -
Payroll Protection Loan Cares Act		\$ 3,000.00	\$ 3,000.00
Dolly Parton Imagination Library		\$ 3,300.00	\$ 3,300.00
Healing Illinois Grant		\$ 5,000.00	\$ 5,000.00
Total Income	\$ 117,000.00	\$ 113,172.42	\$ (3,827.58)
Expenses			
Grants to Agencies	\$ (82,000.00)	\$ (82,000.00)	\$ -
Fees	\$ (100.00)	\$ (71.15)	\$ 28.85
Payroll	\$ (11,628.24)	\$ (11,184.25)	\$ 443.99
IL Dept of Revenue (payroll taxes)	\$ (720.72)	\$ (720.72)	\$ -
Federal tax (payroll)	\$ (3,326.08)	\$ (3,321.76)	\$ 4.32
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)	\$ (45.80)	\$ 54.20
JM Abbott & Assoc accounting paryoll & taxes	\$ (1,000.00)	\$ (1,058.00)	\$ (58.00)
H&R Block - Annual Taxes	\$ (200.00)	\$ (159.00)	\$ 41.00
Logan Co Farm Bureau - rent	\$ (4,500.00)	\$ (4,125.00)	\$ 375.00
West Bend Mutual Ins (wrkmn comp) 1yr	\$ (1,000.00)	\$ (888.55)	\$ 111.45
Comcast - Internet and phone	\$ (1,500.00)	\$ (2,027.86)	\$ (527.86)
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 dues increase effective 4th Qtr.
UW of Illinois (Annual Dues)	\$ (80.00)	\$ (60.00)	\$ 20.00
Agency Meetings Food	\$ (100.00)	\$ (74.95)	\$ 25.05
Office Supplies	\$ (150.00)	\$ -	\$ 150.00
Secretary of State (NFP annual)	\$ (10.00)	\$ (11.00)	\$ (1.00)
Other- Advertising	\$ (1,400.00)	\$ (844.00)	\$ 556.00
Dolly Parton Library Expenses	\$ -	\$ (550.01)	\$ 550.01
Total Expenses	\$ (112,454.04)	\$ (110,560.99)	\$ 1,893.05
Total Income/Loss	\$ 4,545.96	\$ 2,611.43	\$ (1,934.53)