

United Way of Logan County IL

2020 Budget

Year To Date Actual

Remaining Balance

Income

Contributions- Campaign and Other	\$ 110,000.00	\$ 64,356.72	\$ (45,643.28)
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
Total Income	\$ 117,000.00	\$ 71,571.72	\$ (45,428.28)

Expenses

Grants to Agencies	\$ (83,000.00)	\$ (47,625.00)	\$ 35,375.00
Fees	\$ (100.00)	\$ (49.22)	\$ 50.78
Payroll	\$ (11,628.24)	\$ (7,605.29)	\$ 4,022.95
IL Dept of Revenue (payroll taxes)	\$ (720.72)	\$ (498.96)	\$ 221.76
Federal tax (payroll)	\$ (3,326.08)	\$ (2,299.76)	\$ 1,026.32
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 paryoll & taxes	\$ (1,000.00)	\$ (768.00)	\$ 232.00
H&R Block - Annual Taxes	\$ (200.00)	\$ (159.00)	\$ 41.00
Logan Co Farm Bureau - rent	\$ (4,500.00)	\$ (2,625.00)	\$ 1,875.00
West Bend Mutual Ins (wrkmn comp) 1yr	\$ (1,000.00)	\$ (666.42)	\$ 333.58
Comcast - Internet and phone	\$ (1,500.00)	\$ (1,220.20)	\$ 279.80
Mcafee Intel Secu	\$ (120.00)	\$ (127.49)	\$ (7.49)
Mileage reimbursement	\$ -	\$ -	\$ -
Lincoln Printers (brochures/letterhead)	\$ (500.00)	\$ (260.00)	\$ 240.00
UW World wides (Qtly dues)	\$ (2,250.00)	\$ (750.00)	\$ 1,500.00 dues increase eff July 1 (del
UW of Illinois (Annual Dues)	\$ (80.00)	\$ -	\$ 80.00
Agency Meetings Food	\$ (100.00)	\$ (29.98)	\$ 70.02
Office Supplies	\$ (150.00)	\$ -	\$ 150.00
Secretary of State (NFP annual)	\$ (10.00)	\$ (11.00)	\$ (1.00)
Other- Advertising	\$ (1,400.00)	\$ (135.00)	\$ 1,265.00
Dolly Parton Library Expenses	\$ -	\$ (259.80)	\$ 259.80
Total Expenses	\$ (113,454.04)	\$ (65,292.57)	\$ 48,161.47
Total Income/Loss	\$ 3,545.96	\$ 6,279.15	\$ 2,733.19