

**United Way of Logan County IL
2020 Budget**

Year To Date Actual Remaining Balance

Income

Contributions- Campaign and Other	\$ 110,000.00	\$ 44,648.29	\$ (65,351.71)	
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		\$ 2,525.00	\$ 2,525.00	
Total Income	\$ 117,000.00	\$ 51,088.29	\$ (65,911.71)	

Expenses

Grants to Agencies	\$ (83,000.00)	\$ (40,875.00)	\$ 42,125.00	
Fees	\$ (100.00)	\$ (21.27)	\$ 78.73	
Payroll	\$ (11,628.24)	\$ (5,368.44)	\$ 6,259.80	
IL Dept of Revenue (payroll taxes)	\$ (720.72)	\$ (360.36)	\$ 360.36	
Federal tax (payroll)	\$ (3,326.08)	\$ (1,661.01)	\$ 1,665.07	
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)	\$ (553.00)	\$ 447.00	
H&R Block - Annual Taxes	\$ (200.00)	\$ (159.00)	\$ 41.00	
Logan Co Farm Bureau - rent	\$ (4,500.00)	\$ (1,875.00)	\$ 2,625.00	
West Bend Mutual Ins (wrkmm comp) 1yr	\$ (1,000.00)	\$ (444.28)	\$ 555.72	
Comcast - Internet and phone	\$ (1,500.00)	\$ (863.15)	\$ 636.85	
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 (delayed?)
UW of Illinois (Annual Dues)	\$ (80.00)	\$ -	\$ 80.00	
Agency Meetings Food	\$ (100.00)	\$ -	\$ 100.00	
Office Supplies	\$ (150.00)	\$ -	\$ 150.00	
Secretary of State (NFP annual)	\$ (10.00)	\$ -	\$ 10.00	
Other- Advertising	\$ (1,400.00)	\$ (105.00)	\$ 1,295.00	
Dolly Parton Library Expenses	\$ -	\$ (112.26)	\$ 112.26	
Total Expenses	\$ (113,454.04)	\$ (53,735.16)	\$ 59,718.88	\$ 14,779.00
Total Income/Loss	\$ 3,545.96	\$ (2,646.87)	\$ (6,192.83)	

Dolly Parton Library

GRANT - Illinois Prairie Foundation	\$ 1,800.00	
GRANT - Penguin Teacher's HARTEM	\$ 500.00	
Donations	\$ 225.00	MB Jackson, Pbecker, Farmers State Bank of Emden, Grainland Cooperative
Books		
Total Income	\$ 2,525.00	

Expenses

Lincoln Printers (Brochures)	\$ (50.00)	
Dolly Parton Foundation (Books)	\$ (44.71)	
Text To Give	\$ (15.00)	
Fees On Donations	\$ (2.55)	
Total Expenses	\$ (112.26)	
Balance	\$ 2,412.74	1148.92 Books

Pay Check Protection Loan

			Total Payroll Paid	Remaining Grant Total	75%	60%
Loan Received	8-May-20	\$ 3,000.00	\$ 1,963.99	\$ 661.01	\$ 2,250.00	\$ 1,800.00
Payroll Paid	8-May-20	\$ 447.37 ?				
Federal Tax	15-May	\$ 255.50				
State Tax	15-May	\$ 55.44				
Payroll Paid	22-May	\$ 447.37				
Payroll Paid	5-Jun	\$ 447.37				
Federal Tax	15-Jun	\$ 255.50				
State Tax	15-Jun	\$ 55.44				
Payroll Paid	19-Jun					
May Rent - Cashed in June		\$	375.00			
June Rent						