

May 19, 2020

United Way of Logan County IL				Year To Date Actual	Remaining Balance	
2020 Budget						
Income						
Contributions- Campaign and Other	\$ 110,000.00		\$ 39,384.50	\$ (70,615.50)		
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			\$ 1,850.00	\$ 1,850.00		
Total Income	\$ 117,000.00		\$ 45,149.50	\$ (71,850.50)		
Expenses						
Grants to Agencies	\$ (83,000.00)		\$ (30,250.00)	\$ 52,750.00		
Fees	\$ (100.00)		\$ (16.62)	\$ 83.38		
Payroll	\$ (11,628.24)		\$ (4,473.70)	\$ 7,154.54		
IL Dept of Revenue (payroll taxes)	\$ (720.72)		\$ (304.92)	\$ 415.80		
Federal tax (payroll)	\$ (3,326.08)		\$ (1,405.51)	\$ 1,920.57		
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)		\$ (503.00)	\$ 497.00		
H&R Block - Annual Taxes	\$ (200.00)		\$ (159.00)	\$ 41.00		
Logan Co Farm Bureau - rent	\$ (4,500.00)		\$ (1,500.00)	\$ 3,000.00		
West Bend Mutual Ins (wrkmn comp) 1yr	\$ (1,000.00)		\$ (444.28)	\$ 555.72		
Comcast - Internet and phone	\$ (1,500.00)		\$ (719.40)	\$ 780.60		
Mcafee Intel Secu	\$ (120.00)		\$ -	\$ 120.00		
Mileage reimbursement	\$ -		\$ -	\$ -		
Lincoln Printers (brochures/letterhead)	\$ (500.00)		\$ (210.00)	\$ 290.00		
UW World wides (Qtly dues)	\$ (2,250.00)		\$ (375.00)	\$ 1,875.00	dues increase eff July 1	
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)		\$ (90.00)	\$ 1,310.00		
Dolly Parton Library Expenses	\$ -		\$ -	\$ -		
Total Expenses	\$ (113,454.04)		\$ (40,706.43)	\$ 72,747.61		
Total Income/Loss	\$ 3,545.96		\$ 4,443.07	\$ 897.11		