

United Way of Leavenworth County 2021-22 Annual Report

Mission

To Unite the Businesses and Citizens of Leavenworth County to enhance the lives of people in need.

Payroll Deduction Campaigns

Greater than \$20,000

Hallmark
Armed Forces Insurance

Greater than \$10,000

Evergy
Dillons

Greater than \$5,000

Frontier CCU
First State Bank
Geiger Ready Mix
OneGas
Leavenworth Water Dept
Exchange Bank

Greater than \$1,000

UPS
Guidance Center
Citizens Federal Savings Bank
Combined Federal Campaign
Leavenworth County
Principal Financial
Commerce Bank**
KCKCC

Other Employee Campaigns

Walmart
BNSF
Tonganoxie USD 464
City of Lansing
Country Club Bank
Leavenworth USD 453
City of Leavenworth
City of Basehor

Cash Donations

Small Businesses \$3,500
Individual Gifts - \$16,000



of Leavenworth County

UNITEDWAYLVCO.ORG
CFC # 64772



2021-22 United Way Community Partners

BASEHOR LINWOOD ASSISTANCE SER.
CATHOLIC CHARITIES OF NE KS
FIRST JUDICIAL DISTRICT CASA ASSN
LEAV. COUNTY SPECIAL OLYMPICS
THE LEAVENWORTH MISSION
MENTAL HEALTH AMERICA OF THE HEARTLAND
RICHARD ALLEN CULTURAL CENTER
SAINT VINCENT CLINIC
SALVATION ARMY
SPECIAL NEEDS ADVOCACY PARTNERSHIP
TEAM TONGIE
WOMEN'S COMMUNITY Y

From United Way's 2021-22 Chairman

Thank you to all the local companies, small businesses, and individuals that have donated to support those in need in Leavenworth County already. Those funds are going to help educate the youth, feed the hungry, and assist with basic human needs. Every extra donation at this time is appreciated and donors know their money is being put to good use right here in Leavenworth County.

- *Derek Wohlgemuth*, Vice President and Branch Manager at Exchange Bank & Trust, Lansing Branch.



CFC # 64772

Financial Reports

As of June 30, 2022

Campaign Income 2021-22	
Campaign Pledges & Donations	\$ 165,350
Event Income	\$ 15,869
Misc Income	\$ 2,927
Pledge Shortfall	\$ (15,596)
Total Income	\$ 165,623

Expenses 2021-22	
Program Expenses & Fees	\$86,926
Admin Expenses	\$74,337
Other Misc	(\$2,927)
Total Expense	\$158,336
Balance (not including Pass-thru)	\$7,287

Pass Through Grants	
EFSP	\$ 18,894
ARPA-R	\$ 54,796
Total Funds Generated by UW for Leavenworth County	\$ 239,313

Balance Sheet	
As of June 30, 2022	
	Total
ASSETS	
Current Assets	
Total Bank Accounts	\$ 188,968
Accounts Receivable	\$ 70,320
Other Current Assets	
Uncollectible Account	\$ (17,014)
Prepaid Expenses	\$ 193
Undeposited Funds	\$ 0
Total Current Assets	\$ 242,468
Fixed Assets	\$ 2,700
TOTAL ASSETS	\$ 245,168
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable	\$ 75,440
Credit Cards	\$ 1413
Total Payroll Liabilities	\$ (3,201)
Total Liabilities	\$ 73,382
Equity	
Opening Balance Equity	\$ 0
Retained Earnings	\$ 0
Unrestricted Net Assets	\$ 164,499
Net Income	\$ 7,287
Total Equity	\$ 245,168
TOTAL LIABILITIES AND EQUITY	\$ 245,168

Additional Community Support and Projects/Events

- United Way EFSP (FEMA) Grants of **\$18,894** (not included in UW accounting) directly to 4 Leavenworth county agencies for emergency food and shelter to Leavenworth county residents.
- United Way EFSP ARPA-R Grant of **\$54,796** for Leavenworth county agencies to provide food and shelter for Leavenworth county residents.
- 2-1-1 Referrals for help in Leavenworth County: **513 calls** with 687 issues and referrals to Lv County agencies.
- United Way SingleCare (formerly FamilyWize) drug discount program —in 2021 **\$49,906** in savings to Lv County residents. **Total since 2007: \$490,722.**
- United Way Online Winter Auction **\$5,215** (Donations solicited by board members)
- Everygolf Tournament **\$11,703** net income

Board of Directors Community Service and Awareness Activities

- Leavenworth County Fair Parade
- Games for Kids booth, Basehor Fall Fest
- Safe Trick or Treat Downtown Leavenworth
- Bell Ringing for Salvation Army
- Eric Stonestreet 200 "hams" giveaway for Christmas 2021.

If you would like to help, please send contributions to:

United Way of Leavenworth County
P.O. Box 21
Leavenworth, Kansas 66048

or give online at

<https://unitedwaylvco.org/donate/>

Email unitedwaylvco@gmail.com for more information.