

UNITED WAY OF LEAVENWORTH COUNTY 2022-23 CAMPAIGN REPORT

UNITED WAY COMMUNITY PARTNERS

- Bashor Linwood Assistance
- CASA
- Catholic Charities
- Leavenworth County Special Olympics
- Leavenworth Mission
- Mental Health of America
- Richard Allen Cultural Center
- Saint Vincent Clinic
- Team Tonganoxie
- Womens Community Y
- Special Needs Advocacy Partnership of LV Co
- Leavenworth Interfaith Community of Hope
- The Guidance Center
- Alliance Against Family Violence
- The Salvation Army
- Leavenworth Infant/Toddler Services

EXECUTIVE COMMITTEE

- Mary Mack, Chairman
- Margaret Steele, Secretary
- Debra Weaverling, Treasurer

DIRECTORS

- Caroline Arter
- Myranda Agnew
- Michael Augustine
- Maureen Hernandez
- Teana Hundley
- Brian Huntington
- Marcia Irvine
- Larry Martin
- Wendy Noll
- Heather Padelli
- Holly Pittman
- Jennie Reed
- Karli Romine
- Ken Romine
- Randy Van Ness
- Caroline Webster
- Jackie Williams
- Derek Wohlgemuth

COMMITTEE CHAIRS

- Jackie Williams, Campaign Chairman
- Caroline Webster, Events Chairman
- Derek Wohlgemuth, Nominating Chairman

STAFF

- William Greenberg, Director
- Tonya Theis, Administrative Assistant

Mission

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



This year You Helped Us Raise over
\$ 138,000 for our Community.

Thank you!

CFC #64772

BALANCE SHEET

United Way of Leavenworth County Balance Sheet As of June 30, 2023

ASSETS

Current Assets

Bank Accounts

Citizens Savings & Loan 9931	20,823.68
Clearing Account	0.00
Commerce Bank-MMDA 0550	20,302.46
Country Club-Checking 4835	26,741.54
Country Club-MMA 0720	45,853.12
PayPal Bank	1,990.56

Total Bank Accounts **\$ 115,711.36**

Accounts Receivable	
1200 Accounts Receivable	49,010.56
Total Accounts Receivable	\$ 49,010.56

Other Current Assets

1300 Allow for Uncollectible Account 1350	-14,608.25
Prepaid Expenses	208.85
1499 *Undeposited Funds	25.00
Total Other Current Assets	-\$ 14,374.40

Total Current Assets **\$ 150,347.52**

Fixed Assets

1400 Furniture and Equipment	3,897.50
1500 Accumulated Depreciation	-779.50
Total Fixed Assets	\$ 3,118.00

TOTAL ASSETS **\$ 153,465.52**

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable	51.00
Total Accounts Payable	\$ 51.00

Credit Cards

3310 Greenberg Credit Card	2,116.16
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Total Credit Cards **\$ 2,116.16**

Other Current Liabilities

2050 Payroll Liabilities	-7,240.45
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Federal Taxes (941/944)	468.12
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Federal Unemployment (940)	-812.21
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KS Income Tax	0.00
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KS Unemployment Tax	-7,584.54
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Total 2050 Payroll Liabilities	0.00
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Direct Deposit Payable	0.00
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Notes Payable (PPP Loan)	-7,584.54
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Total Other Current Liabilities	-\$ 7,584.54
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Total Current Liabilities	-\$ 5,417.38
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Total Liabilities	-\$ 5,417.38
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Equity

30000 Opening Balance Equity {4}	0.00
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3010 Retained Earnings	0.00
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32000 Unrestricted Net Assets	166,904.21
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Net Income	-8,021.31
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Total Equity	\$ 158,882.90
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TOTAL LIABILITIES AND EQUITY **\$ 153,465.52**



BUDGET VS. ACTUALS

United Way of Leavenworth County Budget vs. Actuals: FY2022-23 Budget - FY23 P&L July 2022 - June 2023

	Actual	Budget	% of Budget
Income			
4000 Campaign Income			
Total 4000 Campaign Income	\$ 105,393.00	\$ 160,000.00	66%
4100 Fundraising Income			
4110 Golf Tournament	24,698.94		
Total 4110 Golf Tournament	\$ 26,998.94	\$ 15,000.00	180%
Total 4100 Fundraising Income	\$32,959.22	\$ 25,000.00	132%
4400 Annual Meeting Income		1,000.00	0%
Total Income	\$ 138,352.22	\$ 186,000.00	74%
Cost of Goods Sold			
5000 Pledge Shortfall	13,190.66	16,000.00	82%
Total Cost of Goods Sold	\$ 13,190.66	\$ 16,000.00	82%
Gross Profit	\$ 125,161.56	\$ 170,000.00	74%
Expenses			
6100 Program Expense			
6110 Allocation Payments	64,498.48		
6111 United Way Allocations	10,000.00		
6121 Member Agency Payments		70,000.00	0%
6131 Non-Member Agency Payments	2,000.00	5,000.00	40%
Total 6110 Allocation Payments	\$ 76,498.48	\$ 75,000.00	102%
6120 Advertising and Promotion		500.00	0%
6130 Annual Meeting Expense		1,600.00	0%
6140 Campaign Expense	1,319.47	4,000.00	33%
6150 Fundraising			
6151 Dinner/Auction/Golf Expenses	2,378.31		
6152 CFC Filling Fee	303.00	400.00	76%
6154 Website Devel/Maint	629.64		
Total 6150 Fundraising	\$ 3,310.95	\$ 400.00	828%
6160 Postage and Delivery	600.00	1,000.00	60%
6170 Printing and Reproduction			
6171 In-House Printing	826.80	90.00	919%
6172 Outside Printing	126.90	3,300.00	4%
Total 6170 Printing and Reproduction	\$ 953.70	\$ 3,390.00	28%
Total 6100 Program Expense	\$ 82,682.60	\$ 85,890.00	96%
6200 Admin Expenses	279.00		
6210 Accounting	2,107.00	2,000.00	105%
6215 Audit Expenses	3,300.00	3,500.00	94%
6220 Bank Services Charges	179.56	190.00	95%
6221 Paypal/Credit Card Charges		300.00	0%
Total 6220 Bank Services Charges	\$ 179.56	\$ 490.00	37%

BUDGET VS. ACTUALS CONT.

6225 Equip Repairs & Maint			
6225.1 Copier Equipment Rental	547.19	1,200.00	46%
6226 Computer Repairs & Maintenance	459.89	1,000.00	46%
6226.4 Financial Software	2,380.00	2,100.00	113%
Total 6226 Computer Repairs & Maintenance	\$ 2,839.89	\$ 3,100.00	92%
Total 6225 Equip Repairs & Maint	\$ 3,387.08	\$ 4,300.00	79%
6230 Dues and Subscriptions	225.00	500.00	45%
6231 Membership Fee United Way	1,439.19	2,000.00	72%
Total 6230 Dues and Subscriptions	\$ 1,664.19	\$ 2,500.00	67%
6232 Kansas Annual Corporate Fee	40.00	40.00	100%
6240 Insurance			
6243 Liability Insurance	1,470.22	1,470.00	100%
6244 Work Comp Insurance	192.00	1,100.00	17%
Total 6240 Insurance	\$ 1,662.22	\$ 2,570.00	65%
6255 Meeting Expenses	295.65		
6255.2 Video conferencing		200.00	0%
6256 Meals	144.00	400.00	36%
6257 Travel		400.00	0%
Total 6255 Meeting Expenses	\$ 439.65	\$ 1,000.00	44%
6260 Office Supplies	99.01	100.00	99%
6270 Payroll Expenses			
6276 Executive Director Payroll	27,083.29	50,000.00	54%
6277 Office Assistant Payroll	5,200.00	10,000.00	52%
Total 6270 Payroll Expenses	\$ 32,283.29	\$ 60,000.00	54%
6285 Postage & Delivery		100.00	0%
6290 Rent	5,400.00	5,400.00	100%
6295 Telephone		50.00	0%
Total 6200 Admin Expenses	\$ 50,841.00	\$ 82,050.00	62%
PayPal Fees	50.29		
Total Expenses	\$ 133,573.89	\$ 167,940.00	80%
Net Operating Income	\$ (8,412.33)	\$ 2,060.00	-408%
Other Income			
7000 Other Income			
7300 Interest Income	391.02	225.00	174%
Total 7000 Other Income	\$ 391.02	\$ 225.00 \$ 225.00	174%
Total Other Income	\$ 391.02	\$ 225.00 \$ 2,285.00	174%
Net Other Income	\$ 391.02		174%
Net Income	\$ (8,021.31)		-351%



MAJOR DONORS

Hallmark Cards, Inc
Dillions Food Stores
Armed Forces Insurance
First State Bank
Frontier Community Credit Union
Evergy
KCKCC
Exchange Bank and Trust
Citizens Federal and Savings
Core Civic
Guidance Center
Geiger Ready Mix
Leavenworth Water Dept.
Principal Financial Group

Thank you to all who donate!
We also had many small
businesses and individuals who
contributed to make this a
successful campaign.

ADDITIONAL COMMUNITY SUPPORT PROJECTS/EVENTS

Leavenworth County Fair Parade

Games for Kids , Basehor Fall Fest

Bell Ringing for Salvation Army

Golf Tournaments raised over
\$24,000.00

United Way Winter Online Auction
raised over \$5,500.00

620 2-1-1 referral calls to local
Leavenworth agencies

United Way SingleCare drug
discount card provided \$61,746.01
in savings to Leavenworth County
residents this fiscal year with over
\$643,000 since program began

Lansing Fall Festival

NASCAR Concessions made
\$1500.00

Hosted an intern, Paul Aune

Dillions bag advertisement

