

UNITED WAY OF LEAVENWORTH COUNTY 2023-24 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
Backpack Buddies-Tonganoxie
Big Brothers/Big Sisters

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
- Karli Romine
- Ken Romine
- Randy Van Ness
- Caroline Webster
- Jackie Williams
- Karly Gadell
-

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
\$ 142,000 for our Community.

Thank you!

CFC #64772

BALANCE SHEET

United Way of Leavenworth County Balance Sheet As of June 25, 2024

ASSETS	Total
Current Assets	
Bank Accounts	
Citizens Savings & Loan 9931	20,865.52
Clearing Account	0.00
Commerce Bank-MMDA 0550	20,341.62
Country Club-Checking 4835	11,174.79
Country Club-MMA 0720	129,840.61
PayPal Bank	1,990.56
Total Bank Accounts	\$ 184,213.10
Accounts Receivable	
1200 Accounts Receivable	49,010.56
Total Accounts Receivable	\$ 49,010.56
Other Current Assets	
1300 Allow for Uncollectible Account	-14,608.25
1350 Prepaid Expenses	208.85
1499 *Undeposited Funds	0.00
Total Other Current Assets	-\$ 14,399.40
Total Current Assets	\$ 218,824.26
Fixed Assets	
1400 Furniture and Equipment	3,897.50
1500 Accumulated Depreciation	-779.50
Total Fixed Assets	\$ 3,118.00
TOTAL ASSETS	\$ 221,942.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	51.00
Total Accounts Payable	\$ 51.00
Credit Cards	
3310 Greenberg Credit Card	4,426.17
8340 8340 Tonya Theis Credit Card	89.99
Total Credit Cards	\$ 4,516.16
Other Current Liabilities	
2050 Payroll Liabilities	0.00
Federal Taxes (941/944)	-13,786.35
Federal Unemployment (940)	1,223.37
KS Income Tax	-1,110.84
KS Unemployment Tax	0.00
Total 2050 Payroll Liabilities	-\$ 13,673.82
Direct Deposit Payable	0.00
Notes Payable (PPP Loan)	0.00
Total Other Current Liabilities	\$ 13,673.82
Total Current Liabilities	-\$ 9,106.66
Total Liabilities	-\$ 9,106.66
Equity	
30000 Opening Balance Equity {4}	0.00
3010 Retained Earnings	0.00
32000 Unrestricted Net Assets	156,799.57
Net Income	74,249.35
Total Equity TOTAL LIABILITIES AND EQUITY	\$ 231,048.92
	\$ 221,942.26



BUDGET VS. ACTUALS

United Way of Leavenworth County Budget vs. Actuals: 2023-2024 July 2023 - June 2024

	Actual	Budget	over Budget
Income			
4000 Campaign Income	0.00	0.00	0.00
4010 Pledges Receivable 4034	120,425.45	0.00	120,425.45
2023-24 Campaign Donations 4035	20,000.00	4,000.00	
2023-24 Campaign Income 4040	1,490.00	150,000.00	
CFC Designations	16,000.00# (148,510.00#)	(1,000.00#)	# \$ 141,915.45
Total 4000 Campaign Income		\$ 155,000.00	\$ (13,084.55#)
4028 Campaign Income	12,610.00	0.00	12,610.00
4100 Fundraising Income	0.00	0.00	0.00
4110 Golf Tournament	8,476.00	0.00	8,476.00
4110.1 Golf Tourney Sponsor	0.00	10,000.00	(10,000.00#)
4110.2 Golf Tourney Team	0.00	5,000.00	(5,000.00#)
Total 4110 Golf Tournament	\$ 8,476.00	\$ 15,000.00	\$ (6,524.00#)
4140 Event Income	4,458.17	10,000.00	(5,541.83#)
Total 4100 Fundraising Income	\$ 12,934.17	\$ 25,000.00	\$ (12,065.83#)
Total Income Cost of Goods Sold	# \$ 167,459.62	\$ 180,000.00	\$ (12,540.38#)
5000 Pledge Shortfall Cost of Goods Sold Total Cost of Goods Sold Gross Profit Expenses 6100 Program Expense	0.00	13,000.00	(2,000.00#)
	0.00	2,000.00	(15,000.00#)
	# \$ 167,459.62	\$ 15,000.00	\$ 2,459.62#
		165,000.00	
	0.00	0.00	0.00
6110 Allocation Payments	0.00	0.00	0.00
6121 Member Agency Payments	878.01	70,000.00	
6131 Non-Member Agency Payments	3,000.00	2,000.00	
		(69,121.99)	1,000.00
Total 6110 Allocation Payments	\$ 3,878.01	\$ 72,000.00	\$ (68,121.99)
6120 Advertising and Promotion	6,198.92	0.00	6,198.92
6130 Annual Meeting Expense	1,067.63	1,400.00	(332.37)
6140 Campaign Expense	0.00	2,500.00	(2,500.00)
6150 Fundraising	0.00	0.00	0.00
6151 Dinner/Auction/Golf Expenses	410.00	0.00	410.00
6151.1 Golf Expenses	4,980.47	800.00	4,180.47#
			4,590.47#
Total 6151 Dinner/Auction/Golf Expenses#	\$ 5,390.47	\$ 800.00	\$ (325.00#)
6152 CFC Filling Fee	0.00	325.00	(500.00#)
6154 Website Devel/Maint	0.00	500.00	3,765.47#
Total 6150 Fundraising	5,390.47	1,625.00	(850.00#)
6160 Postage and Delivery	0.00	850.00	
6170 Printing and Reproduction	5,719.32	0.00	5,719.32
6171 In-House Printing	1,796.19	500.00	1,296.19#
6172 Outside Printing	0.00	2,000.00	(2,000.00#)
Total 6170 Printing and Reproduction	7,515.51	\$ 2,500.00	\$ 5,015.51#
Total 6100 Program Expense	24,050.54	\$ 80,875.00	\$ (56,824.46#)
6200 Admin Expenses	0.00	0.00	0.00
	122.48	0.00	122.48
6205 Other Miscellaneous Service Cost	0.00	280.00	
6210 Accounting	0.00	3,500.00	(280.00#)
6215 Audit Expenses	30.00	200.00	(3,500.00#)
6220 Bank Services Charges			(170.00#)

BUDGET VS. ACTUALS

CONT.

6221 Paypal/Credit Card Charges	#	0.00	200.00	(200.00#)
Total 6220 Bank Services Charges	# \$	30.00 \$	400.00 \$	(370.00#)
6225 Equip Repairs & Maint		0.00	0.00	0.00
6225.1 Copier Equipment Rental	#	545.88	1,000.00	(454.12#)
6226 Computer Repairs & Maintenance#		0.00	500.00	(500.00#)
6226.2 Software Upgrades	#	0.00	2,300.00	(2,300.00#)
6226.4 Financial Software	#	2,400.00	0.00	2,400.00
Total 6226 Computer Repairs & Maintenance	# \$	2,400.00 \$	2,800.00 \$	(400.00#)
Total 6225 Equip Repairs & Maint	# \$	2,945.88 \$	3,800.00 \$	(854.12#)
6230 Dues and Subscriptions	#	0.00	1,800.00	(1,800.00#)
6231 Membership Fee United Way		12.00	0.00	12.00
Total 6230 Dues and Subscriptions	# \$	12.00 \$	1,800.00 \$	(1,788.00#)
6232 Kansas Annual Corporate Fee	# #	0.00	40.00	(40.00#)
6240 Insurance	#	0.00	0.00	0.00
6243 Liability Insurance	# \$	1,534.88	1,470.00	64.88#
6244 Work Comp Insurance	# #	0.00	200.00	(200.00#)
Total 6240 Insurance	#	1,534.88 \$	1,670.00 \$	(135.12#)
6260 Office Supplies	# \$	0.00	100.00	(100.00#)
6270 Payroll Expenses	#	0.00	0.00	0.00
6276 Executive Director Payroll	# \$	49,999.92	50,000.00	(0.08#)
6277 Office Assistant Payroll	# \$	9,225.57	12,000.00	(2,774.43#)
Total 6270 Payroll Expenses	# \$	59,225.49 \$	62,000.00 \$	(2,774.51#)
6290 Rent		5,400.00	5,400.00	0.00#
Total 6200 Admin Expenses		69,270.73 \$	78,990.00 \$	(9,719.27#)
Total Expenses		93,321.27 \$	159,865.00 \$	(66,543.73#)
Net Operating Income		74,138.35 \$	5,135.00 \$	69,003.35#
Other Income				
7000 Other Income		0.00	0.00	0.00
7300 Interest Income	#	111.00	320.00	(209.00#)
Total 7000 Other Income	# \$	111.00 \$	320.00 \$	(209.00#)
Total Other Income	# \$	111.00 \$	320.00 \$	(209.00#)
Net Other Income	# \$	111.00 \$	320.00 \$	(209.00#)
Net Income	# \$	74,249.35 \$	5,455.00 \$	68,794.35#



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
Hills Pet Food

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
\$8476.00

United Way Winter Online Auction
raised over \$4458.00

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
Fashion Show \$5500.00

Culvers Night of Service

