United Way of Manatee County, Inc.  

June 30, 2017

Statement of Financial Position

**Assets**
- Cash & Cash Equivalents $1,152,813
- Pledges Receivable, Net of Allowance for Uncollectible Pledges 460,857
- Other Receivables 11,680
- Prepaid Expenses and Other Assets 10,373
- Investments 3,626,449
- Property & Equipment, Net 1,510,871

**TOTAL ASSETS** $6,773,043

**Liabilities & Net Assets**
- Allocations & Designations Payable $587,820
- Accounts Payable & Other Accrued Expenses 63,838

**Total Liabilities** 651,658

- Unrestricted Net Assets 5,855,626
- Temporarily Restricted Net Assets 265,759

**Total Net Assets** 6,121,385

**TOTAL LIABILITIES & NET ASSETS** $6,773,043

Statement of Activities

**Public Support and Revenue**
- Gross Campaign Results $2,026,122
- Donor Designations (230,721)
- Provision for Uncollectibles (94,569)
- Net Annual Campaign 1,700,832
- Program Revenues 66,978
- Investment Return 557,251
- Other Income 9,797

**Total Public Support and Revenue** $2,334,858

**Expenses**
- Gross Funds Awarded/Distributed 764,421
- Less Donor Designations (230,721)
- Net Program Funding 533,700
- Other Program Costs 801,327

**Total Program Services** 1,335,027

- Resource Development 300,454
- Organizational Administration 211,545

**Total Support Services** 511,999

**Total Expenses** 1,847,026

**Increase in Net Assets** 487,832

- Net Assets at the Beginning of the Year 5,633,553
- Net Assets at the End of the Year $6,121,385

United Way adheres to best practices in non-profit policies and procedures, applying consistent, effective, internal controls and strong corporate governance to ensure accountability and transparency.

**Fiscal Year 2017 Revenue Sources**

**Fiscal Year 2017 Expenses**