

FISCAL 2017 FINANCIAL SNAPSHOT

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
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Total Expenses	1,847,026
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Increase in Net Assets	487,832
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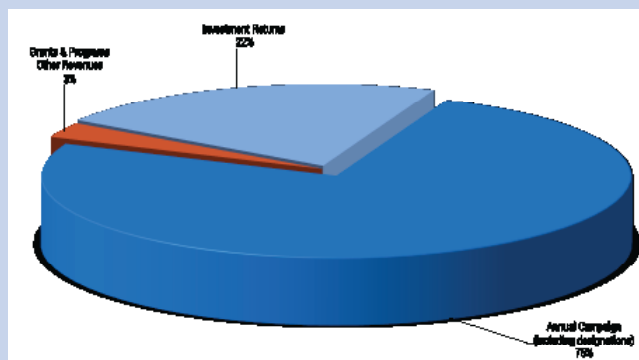
Net Assets at the Beginning of the Year	5,633,553
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Net Assets at the End of the Year	\$6,121,385
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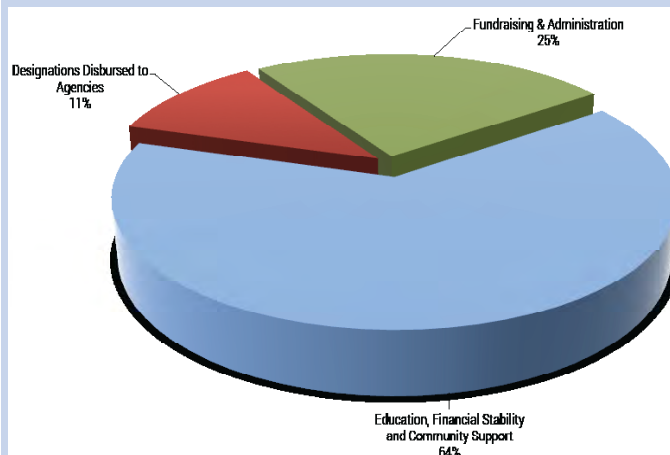


United Way adheres to best practices in non-profit policies and procedures, applying consistent, effective, internal controls and strong corporate governance to ensure accountability and transparency.

Fiscal Year 2017 Revenue Sources



Fiscal Year 2017 Expenses



DOING GOOD IS GOOD BUSINESS

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United Way Suncoast