

**UNITED WAY OF CLINTON COUNTY, IOWA
SCHEDULES OF ALLOCATIONS
Years Ended September 30, 2017 and 2016**

ALLOCATIONS TO AGENCIES	<u>2017</u>	<u>2016</u>
American Red Cross	\$ 12,538	\$ 35,769
AmeriCorps	25,000	17,000
Associate Benevolent Society	40,000	41,333
Big Brothers & Big Sisters of Clinton County, Inc.	25,034	25,700
Boy Scouts	5,760	9,550
City of Clinton Rec Dept - Youth Sports	14,200	15,999
Clinton Community School District	7,238	13,804
Clinton County Special Athletes	9,500	10,200
Clinton Reads	1,784	-
Concerned DeWitt Citizens	17,000	19,666
Discovery Center	-	1,920
Family Resources	8,000	19,162
Gateway Impact Coalition	7,500	7,500
Girl Scouts	3,200	6,133
Information, Referral and Assistance Services	38,000	44,666
Iowa Reading Corp	-	11,000
Kid's First Academy	10,000	17,166
Lincolnway Community Foundation	14,000	16,000
New Directions, Inc.	30,880	32,504
P.E.P.	2,500	9,333
Skyline Center, Inc.	31,500	33,500
The Salvation Army	8,033	-
The Sawmill Museum	1,500	-
United Way of Iowa	18,000	-
Women's Health Services	22,000	25,333
YWCA of Clinton	<u>78,500</u>	<u>85,466</u>
TOTAL ALLOCATIONS	<u>\$ 431,667</u>	<u>\$ 498,704</u>

**UNITED WAY OF CLINTON COUNTY, IOWA
SCHEDULES OF FUNCTIONAL EXPENSES
Years Ended September 30, 2017 and 2016**

	2017			2016		
	Fund Raising	General and Administrative	Total	Fund Raising	General and Administrative	Total
Salaries	\$ 51,412	\$ 56,824	\$ 108,236	\$ 45,781	\$ 50,601	\$ 96,382
Payroll taxes	3,769	4,164	7,933	3,448	3,808	7,256
Employee benefits	4,759	5,261	10,020	3,795	4,195	7,990
Total salaries and related expenses	59,940	66,249	126,189	53,024	58,604	111,628
Professional fees	6,360	6,360	12,720	6,286	6,286	12,572
Office expenses	2,666	2,666	5,332	3,073	3,073	6,146
Printing and publications	219	-	219	219	-	219
Office rent and utilities	1,266	1,266	2,532	1,266	1,266	2,532
Telephone	1,681	1,681	3,362	1,651	1,651	3,302
Travel and meetings	616	616	1,232	347	347	694
Awards	152	-	152	-	-	-
Miscellaneous	-	2,356	2,356	-	5,003	5,003
Dues to organizations	4,209	4,209	8,418	4,244	4,244	8,488
Insurance	687	687	1,374	771	771	1,542
Rental and maintenance of equipment	126	126	252	552	552	1,104
Depreciation	77,922	86,216	164,138	71,433	81,797	153,230
	-	560	560	-	864	864
TOTAL	\$ 77,922	\$ 86,776	\$ 164,698	\$ 71,433	\$ 82,661	\$ 154,094