

UNITED WAY OF CLINTON COUNTY, IOWA
SCHEDULES OF ALLOCATIONS
Years Ended September 30, 2018 and 2017

ALLOCATIONS TO AGENCIES	<u>2018</u>	<u>2017</u>
American Red Cross	\$ 8,000	\$ 12,538
AmeriCorps	15,000	25,000
Associate Benevolent Society	40,000	40,000
Big Brothers & Big Sisters of Clinton County, Inc.	18,000	25,034
Boy Scouts	5,000	5,760
City of Clinton Rec Dept - Youth Sports	13,500	14,200
Clinton Community School District	7,230	7,238
Clinton County Special Athletes	9,500	9,500
Clinton Reads	-	1,784
Concerned DeWitt Citizens	17,000	17,000
Family Resources	11,750	8,000
Gateway Impact Coalition	7,500	7,500
Girl Scouts	1,500	3,200
Information, Referral and Assistance Services	42,000	38,000
Kid's First Academy	8,333	10,000
Lincolnway Community Foundation	14,000	14,000
New Directions, Inc.	30,880	30,880
P.E.P.	2,500	2,500
Skyline Center, Inc.	31,500	31,500
The Salvation Army	11,467	8,033
The Sawmill Museum	-	1,500
United Way of Iowa	29,250	18,000
Women's Health Services	22,000	22,000
YWCA of Clinton	<u>76,000</u>	<u>78,500</u>
TOTAL ALLOCATIONS	<u>\$ 421,910</u>	<u>\$ 431,667</u>

UNITED WAY OF CLINTON COUNTY, IOWA
SCHEDULES OF FUNCTIONAL EXPENSES
Years Ended September 30, 2018 and 2017

	2018			2017		
	Fund Raising	General and Administrative	Total	Fund Raising	General and Administrative	Total
Salaries	\$ 50,237	\$ 55,525	\$ 105,762	\$ 51,412	\$ 56,824	\$ 108,236
Payroll taxes	3,653	4,038	7,691	3,769	4,164	7,933
Employee benefits	4,008	4,431	8,439	4,759	5,261	10,020
Total salaries and related expenses	57,898	63,994	121,892	59,940	66,249	126,189
Professional fees	6,619	6,619	13,238	6,360	6,360	12,720
Office expenses	2,096	2,096	4,192	2,666	2,666	5,332
Printing and publications	276	-	276	219	-	219
Office rent and utilities	1,266	1,266	2,532	1,266	1,266	2,532
Telephone	1,592	1,592	3,184	1,681	1,681	3,362
Travel and meetings	750	750	1,500	616	616	1,232
Awards	-	-	-	152	-	152
Miscellaneous	-	3,892	3,892	-	2,356	2,356
Dues to organizations	5,012	5,012	10,024	4,209	4,209	8,418
Insurance	738	738	1,476	687	687	1,374
Rental and maintenance of equipment	637	637	1,274	126	126	252
	76,884	86,596	163,480	77,922	86,216	164,138
Depreciation	-	178	178	-	560	560
TOTAL	\$ 76,884	\$ 86,774	\$ 163,658	\$ 77,922	\$ 86,776	\$ 164,698