

SUPPLEMENTARY INFORMATION

**UNITED WAY OF CLINTON COUNTY, IOWA
SCHEDULES OF ALLOCATIONS
Years Ended September 30, 2016 and 2015**

	<u>2016</u>	<u>2015</u>
ALLOCATIONS TO AGENCIES		
American Red Cross	\$ 35,769	\$ 75,531
AmeriCorps	17,000	11,500
Associate Benevolent Society	41,333	38,667
Big Brothers & Big Sisters of Clinton County, Inc.	25,700	29,334
Boy Scouts	9,550	11,285
City of Clinton Rec Dept - Youth Sports	15,999	12,501
Clinton Community School District	13,804	11,029
Clinton County Special Athletes	10,200	9,350
Concerned DeWitt Citizens	19,666	18,334
Discovery Center	1,920	3,840
Family Resources	19,162	-
Gateway Impact Coalition	7,500	7,500
Girl Scouts	6,133	7,467
Information, Referral and Assistance Services	44,666	46,946
Iowa Reading Corp	11,000	-
Kid's First Academy	17,166	20,334
Lincolnway Community Foundation	16,000	4,000
Mercy Medical Center	-	1,125
New Directions, Inc.	32,504	25,504
P.E.P.	9,333	5,167
Skyline Center, Inc.	33,500	32,500
The Salvation Army	-	5,000
United Way of Iowa	-	700
Women's Health Services	25,333	22,667
YWCA of Clinton	85,466	87,284
	<hr/>	<hr/>
TOTAL ALLOCATIONS	\$ 498,704	\$ 487,565

UNITED WAY OF CLINTON COUNTY, IOWA
SCHEDULES OF FUNCTIONAL EXPENSES
Years Ended September 30, 2016 and 2015

	2016			2015		
	<u>Fund Raising</u>	<u>General and Administrative</u>	<u>Total</u>	<u>Fund Raising</u>	<u>General and Administrative</u>	<u>Total</u>
Salaries	\$ 45,781	\$ 50,601	\$ 96,382	\$ 44,498	\$ 49,183	\$ 93,681
Payroll taxes	3,448	3,808	7,256	3,640	4,020	7,660
Employee benefits	3,795	4,195	7,990	3,712	4,103	7,815
Total salaries and related expenses	53,024	58,604	111,628	51,850	57,306	109,156
Professional fees	6,286	6,286	12,572	6,263	6,263	12,526
Office expenses	3,073	3,073	6,146	3,377	3,377	6,754
Printing and publications	219	-	219	199	-	199
Office rent and utilities	1,266	1,266	2,532	1,266	1,266	2,532
Telephone	1,651	1,651	3,302	2,606	2,606	5,212
Travel and meetings	347	347	694	474	474	948
Awards	-	-	-	110	-	110
Miscellaneous	-	5,003	5,003	-	3,532	3,532
Dues to organizations	4,244	4,244	8,488	3,995	3,995	7,990
Insurance	771	771	1,542	852	852	1,704
Rental and maintenance of equipment	552	552	1,104	587	587	1,174
Depreciation	71,433	81,797	153,230	71,579	80,258	151,837
	-	864	864	-	1,124	1,124
TOTAL	\$ 71,433	\$ 82,661	\$ 154,094	\$ 71,579	\$ 81,382	\$ 152,961