

Great Rivers United Way, Inc.

Onalaska, Wisconsin

Financial Statements and Additional Information

Years Ended December 31, 2009 and 2008

Great Rivers United Way, Inc.

Financial Statements and Additional Information

Years Ended December 31, 2009 and 2008

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Independent Auditor's Report

Board of Directors
Great Rivers United Way, Inc.
Onalaska, Wisconsin

We have audited the accompanying statements of financial position of Great Rivers United Way, Inc. as of December 31, 2009 and 2008, and the related statements of activities and changes in net assets and cash flows for the years then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Great Rivers United Way, Inc. as of December 31, 2009 and 2008, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States.

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying supplemental information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Wipfli LLP

Wipfli LLP

May 13, 2010
La Crosse, Wisconsin

Great Rivers United Way, Inc.

Statements of Financial Position

December 31, 2009 and 2008

<i>Assets</i>	2009	2008
Current assets:		
Cash and cash equivalents	\$659,089	\$851,438
Certificates of deposit	520,000	300,000
Accounts receivable	3,140	2,900
Interest receivable	1,427	1,427
Pledges receivable - Net	1,377,357	1,366,867
Prepaid expenses	10,756	8,872
Total current assets	2,571,769	2,531,504
Property and equipment:		
Land	172,200	172,200
Building and improvements	398,953	376,688
Furniture and equipment	51,758	100,367
Totals	622,911	649,255
Less - Accumulated depreciation	144,635	181,423
Net property and equipment	478,276	467,832
TOTAL ASSETS	\$3,050,045	\$2,999,336

<i>Liabilities and Net Assets</i>	2009	2008
Current liabilities:		
Accounts payable:		
Trade	\$2,761	\$4,063
Venture grant appropriations	60,000	4,687
Flood recovery grant payable	0	24,138
Security deposit	1,508	1,508
Agency allocations and designations	1,299,136	1,313,844
Prior year agency designations	10,573	13,452
Accrued and other liabilities	9,743	8,646
Total current liabilities	1,383,721	1,370,338
Net assets:		
Unrestricted:		
Unappropriated	210,567	172,023
Board-designated	142,961	142,961
Board-appropriated	903,305	916,915
Temporarily restricted	409,491	397,099
Total net assets	1,666,324	1,628,998
TOTAL LIABILITIES AND NET ASSETS	\$3,050,045	\$2,999,336

Great Rivers United Way, Inc.

Statements of Activities and Changes in Net Assets Year Ended December 31, 2009

	Unrestricted	Temporarily Restricted	Totals
Public support and revenue:			
Gross campaign results (2008)	\$851	\$0	\$851
Gross campaign results (2009)	43,169	0	43,169
Gross campaign results (2010)	0	1,824,756	1,824,756
Less:			
Allowance for uncollectible pledges	0	(91,500)	(91,500)
Donor agency designations	0	(31,366)	(31,366)
Net campaign revenue	44,020	1,701,890	1,745,910
Bequests	8,960	0	8,960
Flood recovery contributions	0	0	0
Designations from other United Ways	7,301	0	7,301
Service fees	3,137	0	3,137
Interest income	14,476	0	14,476
Rent income	28,167	0	28,167
Other income	13,801	0	13,801
Net assets released from restrictions	428,568	(428,568)	0
Total public support and revenue	548,430	1,273,322	1,821,752
Expenses:			
Program services:			
Agency allocations	0	1,293,615	1,293,615
Agency allocations - Prior year	0	(1,319)	(1,319)
Donor agency designations	0	(31,366)	(31,366)
Venture grant appropriations	59,837	0	59,837
Special allocations	8,657	0	8,657
Flood recovery allocation	0	0	0
Community problem solving	89,306	0	89,306
Fund distribution	72,444	0	72,444
Volunteer center	23,169	0	23,169
Labor relations	50,817	0	50,817
Total program services	304,230	1,260,930	1,565,160

Great Rivers United Way, Inc.

Statements of Activities and Changes in Net Assets (Continued)

Year Ended December 31, 2009

	Unrestricted	Temporarily Restricted	Totals
Expenses: (continued)			
Supporting services:			
Resource development	\$163,416	\$0	\$163,416
Administration and finance	55,850	0	55,850
Total supporting services	219,266	0	219,266
Total expenses	523,496	1,260,930	1,784,426
Increase in net assets	24,934	12,392	37,326
Net assets - At beginning	1,231,899	397,099	1,628,998
Net assets - At end	\$1,256,833	\$409,491	\$1,666,324

See accompanying notes to financial statements.

Great Rivers United Way, Inc.

Statements of Activities and Changes in Net Assets (Continued)

Year Ended December 31, 2008

	Unrestricted	Temporarily Restricted	Totals
Public support and revenue:			
Gross campaign results (2007)	\$770	\$0	\$770
Gross campaign results (2008)	36,507	0	36,507
Gross campaign results (2009)	0	1,829,339	1,829,339
Less:			
Allowance for uncollectible pledges	0	(91,500)	(91,500)
Donor agency designations	0	(32,176)	(32,176)
Net campaign revenue	37,277	1,705,663	1,742,940
Bequests	13,364	0	13,364
Flood recovery contributions	0	21,320	21,320
Designations from other United Ways	2,849	0	2,849
Service fees	3,218	0	3,218
Interest income	30,506	0	30,506
Rent income	23,812	0	23,812
Other income	4,635	0	4,635
Net assets released from restrictions	419,381	(419,381)	0
Total public support and revenue	535,042	1,307,602	1,842,644
Expenses:			
Program services:			
Agency allocations	0	1,317,060	1,317,060
Less: Donor agency designations	0	(32,176)	(32,176)
Venture grant appropriations	(1,334)	0	(1,334)
Special allocations	0	0	0
Flood recovery allocation	0	45,000	45,000
Community problem solving	133,651	0	133,651
Fund distribution	73,586	0	73,586
Volunteer center	26,723	0	26,723
Labor relations	43,698	0	43,698
Total program services	276,324	1,329,884	1,606,208

Great Rivers United Way, Inc.

Statements of Activities and Changes in Net Assets (Continued)

Year Ended December 31, 2008

	Unrestricted	Temporarily Restricted	Totals
Expenses: (continued)			
Supporting services:			
Resource development	\$148,696	\$0	\$148,696
United Way of America dues	18,468	0	18,468
Administration and finance	59,429	0	59,429
Total supporting services	226,593	0	226,593
Total expenses	502,917	1,329,884	1,832,801
Increase (decrease) in net assets	32,125	(22,282)	9,843
Net assets - At beginning	1,199,774	419,381	1,619,155
Net assets - At end	\$1,231,899	\$397,099	\$1,628,998

Great Rivers United Way, Inc.

Statements of Cash Flows

Years Ended December 31, 2009 and 2008

	2009	2008
Increase (decrease) in cash and cash equivalents:		
Cash flows from operating activities:		
Increase in net assets	\$37,326	\$9,843
Adjustments to reconcile increase in net assets to net cash provided by (used in) operating activities:		
Depreciation	21,549	17,935
Changes in operating assets and liabilities:		
Accounts receivable	(240)	27
Pledges receivable	(10,490)	(23,351)
Prepaid expenses	(1,884)	83
Accounts payable	29,873	(71,938)
Agency allocations and designations	(17,587)	(41,550)
Accrued and other liabilities	1,097	(352)
Total adjustments	22,318	(119,146)
Net cash provided by (used in) operating activities	59,644	(109,303)
Cash flows from investing activities:		
Capital expenditures	(31,993)	(16,351)
(Purchases) redemptions of certificates of deposit	(220,000)	5,880
Net cash used in investing activities	(251,993)	(10,471)
Cash flows from financing activities:		
Repayments of long-term debt	0	(123,061)
Net change in cash and cash equivalents	(192,349)	(242,835)
Cash and cash equivalents at beginning	851,438	1,094,273
Cash and cash equivalents at end	\$659,089	\$851,438
Supplemental cash flow information:		
Cash paid during the year for:		
Interest paid	\$0	\$6,347

See accompanying notes to financial statements.

Great Rivers United Way, Inc.

Notes to Financial Statements

Note 1 Summary of Significant Accounting Policies

Principal Business Activity

The mission of Great Rivers United Way, Inc. (the "Organization") is to improve the quality of life in the Wisconsin counties of La Crosse, Monroe, Vernon, and Trempealeau, as well as Houston County in Minnesota by assessing community needs, by raising and distributing resources to respond to those identified needs, and by providing leadership to solve community problems. The Organization was incorporated on June 27, 1949, and is governed by a volunteer board of directors. The Organization pledges to comply with the United Way of America Cost Deduction Requirements for Membership Standard M.

Basis of Accounting

The Organization utilizes the accrual method of accounting, whereby revenue is recognized when earned and expenses recognized when incurred.

Net Assets

All assets have been recorded and reported as either unrestricted or temporarily restricted net assets.

Unrestricted net assets consist of unrestricted amounts that are available for use in carrying out the mission of the Organization.

Temporarily restricted net assets represent those amounts which are donor-restricted for specific purposes. When a donor restriction expires, that is, when a stipulated time restriction ends or a purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Substantially all of the restrictions on assets relate to contributions pledged or received during the fall campaign, net of agency allocations applicable to those pledges that are payable in the following year.

Great Rivers United Way, Inc.

Notes to Financial Statements

Note 1 **Summary of Significant Accounting Policies (Continued)**

Income Taxes

The Organization is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the results of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements. Estimates also affect the reported amounts of revenues and expenses during the reported period. Actual results could differ from those estimates.

Cash and Cash Equivalents

The Organization considers all highly liquid investments with an initial issue maturity of three months or less to be cash and cash equivalents.

Pledges Receivable

Pledges receivable are stated at the amount management expects to collect from outstanding balances. Management provides for uncollectible amounts through a charge to earnings and a credit to a valuation allowance based on its assessment of the current status of individual accounts. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the allowance expense. Changes in the valuation allowance have not been material to the financial statements.

Great Rivers United Way, Inc.

Notes to Financial Statements

Note 1 **Summary of Significant Accounting Policies (Continued)**

Property and Equipment

Property and equipment are recorded at cost. Donations of property and equipment are recorded as support at their estimated fair value on the date of donation. Such donations are reported as unrestricted support unless the donor has restricted the donated asset to a specific purpose. Assets donated with explicit restrictions regarding their use and contributions of cash that must be used to acquire property and equipment are reported as temporarily restricted support. Absent donor stipulations regarding how long those donated assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired assets are placed in service as instructed by the donor. The Organization reclassifies temporarily restricted net assets to unrestricted net assets at that time. Property and equipment are depreciated using the straight-line method over the estimated useful lives of the assets ranging from 5 to 40 years.

Agency Allocations and Designations

Agency allocations and designations are stated at the amount of resources management expects to distribute to respond to identified needs of their approved agencies. All amounts were approved for distribution by the Board of Directors of the Organization.

Venture Grant Payable

The Organization provides time-limited, nonrenewable grants to provide short-term support to enhance the existing capacity of agencies or to assist in the development of new strategies or programs. The Organization relies on interest income earned during the year to allocate the total amount payable. Amounts payable for 2009 and 2008 amounted to \$60,000 and \$0 for each year, respectively.

Allocation of Functional Expenses

The Organization allocates functional expenses based on the time spent by employees on program and supporting services. Timesheets are used for hourly employees and the various time studies are used for salaried employees.

Great Rivers United Way, Inc.

Notes to Financial Statements

Note 1 Summary of Significant Accounting Policies (Continued)

Subsequent Events

Subsequent events have been evaluated through May 13, 2010, which is the date the financial statements were available to be issued.

Note 2 Pledges Receivable

Pledges receivable include the following:

	2009	2008
Pledges due from current campaign	\$1,348,708	\$1,347,744
Pledges due from prior campaigns	120,149	110,623
Totals	1,468,857	1,458,367
Less: Allowance for uncollectible amounts	91,500	91,500
	<u>\$1,377,357</u>	<u>\$1,366,867</u>

The provision for uncollectible amounts is computed based upon management's estimates of current economic factors applied to gross campaign results, including donor designations. As of December 31, 2009 and 2008, the allowance for uncollectible accounts is approximately 5.0% of the next year contributions.

Note 3 Retirement Plan

The Organization contributes to a Simplified Employee Pension Plan for all eligible employees. Contributions for 2009 and 2008 amounted to \$19,311 and \$22,765, respectively.

Great Rivers United Way, Inc.

Notes to Financial Statements

Note 4 Net Assets

Board-Appropriated Net Assets

The Organization's board has appropriated net assets equal to six months of the current year agency allocations and designations and six months of the future year operating expense budget. Board-appropriated net assets for 2009 and 2008 totaled \$903,305 and \$916,915, respectively.

Board-Designated Net Assets

The Organization received two bequests during 2006 which the board has designated to be used for future projects.

Note 5 Concentration of Credit Risk

The Organization maintains its cash accounts at local financial institutions. The balances, at times, may exceed federally insured limits. The Organization has not experienced any losses related to these accounts and believes that the financial institutions have strong credit ratings and the credit risk related to the Organization's deposits is minimal.

The Organization accepts pledges from its contributors during each campaign. During the years ended December 31, 2009 and 2008, the Organization wrote off \$88,192 and \$77,691, respectively, of contributions as bad debts. An allowance has been established for the pledges receivable since management believes the amounts are not fully collectible.

Supplemental Information

Great Rivers United Way, Inc.

Pledges Receivable

Years Ended December 31, 2009

	Total	Pledged for the Operating Year		
		2010	2009	2008
Pledges receivable:				
Balance at December 31, 2008	\$1,458,367	\$0	\$1,347,744	\$110,623
Additional pledges	1,868,776	1,824,756	43,169	851
	3,327,143	1,824,756	1,390,913	111,474
Decreases:				
Payments received	1,770,094	476,048	1,182,572	111,474
Written off as uncollectible	88,192	0	88,192	0
	1,858,286	476,048	1,270,764	111,474
Balance at December 31, 2009	1,468,857	1,348,708	120,149	0
Allowance for uncollectible amounts	91,500	91,500	0	0
Net pledges receivable at December 31, 2009	\$1,377,357	\$1,257,208	\$120,149	\$0

Great Rivers United Way, Inc.

Agency Allocations and Payments

Years Ended December 31, 2009 and 2008

	Year Ended December 31,			
	2010	2009		
	Allocations	Allocations	Payments/ Adjustments	Under Expended (**)
American Red Cross	\$55,431	\$51,612	\$50,721	\$891
Big Brother/Big Sister	53,535	53,896	53,555	341
Boy Scouts - Gateway Area Council	55,470	58,656	57,621	1,035
Boys & Girls Club of La Crosse	117,775	115,392	114,598	794
Boys & Girls Club of West Central Wisconsin	41,752	39,604	39,012	592
Boys & Girls Club of Sparta	16,320	0	0	0
CouleeCap	50,218	48,978	48,891	87
Coulee Children's Center	48,994	48,481	48,132	349
Coulee Council on Addictions	50,189	50,978	50,956	22
YWCA of the Coulee Region	70,395	70,094	70,094	0
Crossfire Youth Center	455	1,392	795	597
Domestic Violence Intervention Project	12,494	12,909	12,794	115
Family and Children's Center	150,781	153,727	153,211	516
Family Resource Center	31,361	25,628	25,536	92
Family Service Association	15,743	15,362	15,133	229
Family Y.M.C.A.	16,354	65,062	64,329	733
Girl Scouts - Badgerland Council	68,383	72,298	71,713	585
Great Rivers 2-1-1	43,485	65,136	65,094	42
Independent Living Services	40,245	40,440	40,440	0
Hmong Mutual Assistance Association	52	0	0	0
Houston County Women's Resources	27,495	28,757	28,644	113
Hunger Task Force	20,324	17,080	16,876	204
La Crescent Area Healthy Community	10,186	10,227	10,124	103
Learning Together Family Literacy	8,549	7,284	7,284	0
Mobile Meals of La Crosse	10,431	10,909	10,775	134
New Horizons	79,077	70,658	70,047	611
Options Clinic	63,820	65,090	65,018	72
Salvation Army	100,743	85,633	84,670	963
Stepping Stones (**)	0	0	0	0
WAFER	32,596	30,378	29,824	554
Designations for other United Ways	962	1,399	600	799
Total	\$1,293,615	\$1,317,060	\$1,306,487	\$10,573

* - Amounts were paid in February 2010

** - 2008 program of Family and Children's Center

2008		
Allocations	Payments/ Adjustments	Under Expended (*)
\$50,325	\$50,325	\$0
52,394	52,394	0
60,980	60,980	0
120,110	120,110	0
47,197	47,197	0
0	0	0
51,945	51,945	0
47,552	47,552	0
58,777	58,777	0
76,451	76,451	0
2,137	2,137	0
14,123	14,123	0
135,292	135,292	0
25,295	25,295	0
14,411	14,411	0
68,763	68,763	0
83,525	83,525	0
64,039	64,039	0
36,155	36,155	0
5,297	5,297	0
30,610	30,610	0
14,394	14,394	0
7,598	7,598	0
7,871	7,871	0
11,931	11,931	0
76,529	76,529	0
70,717	70,717	0
81,741	81,741	0
14,125	14,125	0
27,640	27,640	0
1,401	1,401	0
<u>\$1,359,325</u>	<u>\$1,359,325</u>	<u>\$0</u>

Great Rivers United Way, Inc.

Statements of Functional Expenses

Year Ended December 31, 2009

	Program Services					Subtotal
	Community				Labor Relations	
	Community Impact	Problem Solving	Volunteer Center	Fund Distribution		
Allocations	\$1,293,615	\$0	\$0	\$0	\$0	\$1,293,615
Allocations - Prior year	(\$1,319)	0	0	0	0	(1,319)
Less: Donor agency designations	(31,366)	0	0	0	0	(31,366)
Venture grant appropriations	59,837	0	0	0	0	59,837
Special agency allocations	8,657	0	0	0	0	8,657
Flood recovery allocations	0	0	0	0	0	0
Net allocations	1,329,424	0	0	0	0	1,329,424
Salaries	0	51,860	11,437	38,732	30,421	132,450
Social Security tax	0	3,776	833	2,820	2,215	9,644
Wisconsin unemployment tax	0	131	29	98	77	335
Employee health benefit plan	0	10,952	1,872	4,373	2,165	19,362
Workers' compensation	0	194	60	297	166	717
Tuition reimbursement	0	2,719	453	680	0	3,852
Retirement plan	0	4,445	737	1,552	2,738	9,472
Total salaries and related expenses	0	74,077	15,421	48,552	37,782	175,832
Professional fees	0	0	0	0	0	0
Board liability	0	0	0	0	0	0
Postage	0	469	146	718	402	1,735
Telephone	0	893	277	1,367	765	3,302
Utilities	0	726	225	1,111	621	2,683
Real estate taxes	0	237	74	363	203	877
Publications purchased	0	44	14	67	38	163
Building supplies	0	91	28	139	78	336
Repairs and maintenance	0	2,879	894	4,405	2,464	10,642
Staff development	0	244	76	373	208	901
Printing, stationery, and office supplies	0	848	263	1,299	726	3,136
Insurance	0	256	80	392	219	947
Membership fees and dues	0	291	90	445	249	1,075
United Way of Wisconsin	0	371	115	567	317	1,370
Conferences and travel (out of town)	0	444	138	680	380	1,642
Local mileage	0	1,249	388	1,912	1,069	4,618
Local meals	0	143	44	218	122	527
Campaign expense	0	0	0	0	0	0
Compass	0	0	0	0	0	0
Volunteer center	0	0	3,018	0	0	3,018
Volunteer recognition	0	0	0	0	0	0
Agency and community resources	0	0	0	587	0	587
Miscellaneous	0	0	0	0	0	0
Janitorial expense	0	728	226	1,114	623	2,691
Bad debt expense - Net of recoveries	0	0	0	0	0	0
Bank service charges	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Depreciation	0	2,845	884	4,353	2,435	10,517
Subtotal	0	12,758	6,980	20,110	10,919	50,767
United Way of America	0	2,471	768	3,782	2,116	9,137
Totals	\$1,329,424	\$89,306	\$23,169	\$72,444	\$50,817	\$1,565,160

Supporting Services

Resource Development	Administration and Finance	Subtotal	Total
\$0	\$0	\$0	\$1,293,615
0	0	0	(1,319)
0	0	0	(31,366)
0	0	0	59,837
0	0	0	8,657
0	0	0	0
0	0	0	1,329,424
82,096	28,369	110,465	242,915
5,978	2,066	8,044	17,688
207	70	277	612
13,886	3,049	16,935	36,297
557	195	752	1,469
453	227	680	4,532
7,386	2,453	9,839	19,311
110,563	36,429	146,992	322,824
0	4,685	4,685	4,685
0	1,259	1,259	1,259
1,348	473	1,821	3,556
2,564	900	3,464	6,766
2,084	732	2,816	5,499
681	238	919	1,796
127	44	171	334
261	91	352	688
8,265	2,900	11,165	21,807
699	245	944	1,845
2,434	854	3,288	6,424
736	258	994	1,941
835	294	1,129	2,204
1,064	374	1,438	2,808
1,276	448	1,724	3,366
3,586	1,259	4,845	9,463
409	144	553	1,080
8,486	0	8,486	8,486
0	0	0	0
0	0	0	3,018
644	0	644	644
0	0	0	587
0	24	24	24
2,091	735	2,826	5,517
0	(3,308)	(3,308)	(3,308)
0	1,418	1,418	1,418
0	0	0	0
8,167	2,865	11,032	21,549
45,757	16,932	62,689	113,456
7,096	2,489	9,585	18,722
\$163,416	\$55,850	\$219,266	\$1,784,426

Great Rivers United Way, Inc.

Statements of Functional Expenses

Year Ended December 31, 2008

	Program Services					Subtotal
	Community		Volunteer Center	Fund Distribution	Labor Relations	
	Community Impact	Problem Solving				
Allocations	\$1,317,060	\$0	\$0	\$0	\$0	\$1,317,060
Less: Donor agency designations	(32,176)	0	0	0	0	(32,176)
Venture grant appropriations	(1,334)	0	0	0	0	(1,334)
Special agency allocations	0	0	0	0	0	0
Flood recovery allocations	45,000	0	0	0	0	45,000
Net allocations	1,328,550	0	0	0	0	1,328,550
Salaries	0	74,827	12,646	40,584	28,526	156,583
Social Security tax	0	5,379	909	2,917	2,051	11,256
Wisconsin unemployment tax	0	51	9	28	20	108
Employee health benefit plan	0	16,487	203	12,068	1,598	30,356
Workers' compensation	0	296	93	210	137	736
Retirement plan	0	6,386	1,075	3,450	2,425	13,336
Total salaries and related expenses	0	103,426	14,935	59,257	34,757	212,375
Professional fees	0	0	0	0	0	0
Board liability	0	0	0	0	0	0
Postage	0	646	254	464	314	1,678
Telephone	0	1,382	544	993	671	3,590
Utilities	0	1,281	504	920	622	3,327
Real estate taxes	0	353	139	253	171	916
Publications purchased	0	69	27	50	34	180
Building supplies	0	197	78	142	96	513
Repairs and maintenance	0	4,232	1,664	3,041	2,054	10,991
Staff development	0	164	64	118	80	426
Printing, stationery, and office supplies	0	887	349	638	431	2,305
Insurance	0	387	152	278	188	1,005
Membership fees and dues	0	512	201	368	248	1,329
United Way of Wisconsin	0	571	224	410	277	1,482
Conferences and travel (out of town)	0	824	324	592	400	2,140
Local mileage	0	2,043	803	1,468	992	5,306
Local meals	0	222	87	159	108	576
Campaign expense	0	0	0	0	0	0
Compass	0	11,811	0	0	0	11,811
Volunteer center	0	0	4,548	0	0	4,548
Volunteer recognition	0	0	0	0	0	0
Agency and community resources	0	0	0	1,099	0	1,099
Miscellaneous	0	0	0	0	0	0
Janitorial expense	0	949	373	682	461	2,465
Bad debt expense - Net of recoveries	0	0	0	0	0	0
Bank service charges	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Depreciation	0	3,695	1,453	2,654	1,794	9,596
Subtotal	0	30,225	11,788	14,329	8,941	65,283
United Way of America	0	0	0	0	0	0
Totals	\$1,328,550	\$133,651	\$26,723	\$73,586	\$43,698	\$1,606,208

Supporting Services				
Resource Development	United Way of America Dues	Administration and Finance	Subtotal	Total
\$0	\$0	\$0	\$0	\$1,317,060
0	0	0	0	(32,176)
0	0	0	0	(1,334)
0	0	0	0	0
0	0	0	0	45,000
0	0	0	0	1,328,550
81,021	0	29,904	110,925	267,508
5,824	0	2,150	7,974	19,230
56	0	21	77	185
14,262	0	5,235	19,497	49,853
464	0	172	636	1,372
6,887	0	2,542	9,429	22,765
108,514	0	40,024	148,538	360,913
0	0	4,775	4,775	4,775
0	0	1,250	1,250	1,250
1,063	0	395	1,458	3,136
2,275	0	845	3,120	6,710
2,108	0	784	2,892	6,219
580	0	216	796	1,712
114	0	42	156	336
325	0	121	446	959
6,965	0	2,589	9,554	20,545
270	0	100	370	796
1,460	0	619	2,079	4,384
636	0	237	873	1,878
842	0	313	1,155	2,484
939	0	349	1,288	2,770
586	0	504	1,090	3,230
3,362	0	1,250	4,612	9,918
365	0	136	501	1,077
9,834	0	0	9,834	9,834
0	0	0	0	11,811
0	0	0	0	4,548
817	0	0	817	817
0	0	0	0	1,099
0	0	45	45	45
1,561	0	580	2,141	4,606
0	0	(6,309)	(6,309)	(6,309)
0	0	1,957	1,957	1,957
0	0	6,347	6,347	6,347
6,080	0	2,260	8,340	17,936
40,182	0	19,405	59,587	124,870
0	18,468	0	18,468	18,468
\$148,696	\$18,468	\$59,429	\$226,593	\$1,832,801