

**United Way of Hardin Co., Ohio, Inc.**  
**Balance Sheet**  
As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · checking-FCU	101,420.62
1010 · Money Market -FCU	88,686.99
1020 · savings-FCU	86.72
1125 · CD Superior CU 12 mos due 10/21	18,563.62
1130 · CD HSLC 24 mos-due 2/2022	26,366.89
1135 · CD with HSLC 12 mos-due 3/2021	28,772.99
<b>Total Checking/Savings</b>	263,897.83
<b>Accounts Receivable</b>	
2019-2020 Campaign Revenue	26,823.72
1200 · Accounts Receivable	
1240 · 2019 Campaign Revenue	16,868.56
1250 · 2020 Campaign	90,668.98
<b>Total 1200 · Accounts Receivable</b>	107,537.54
<b>Total Accounts Receivable</b>	134,361.26
<b>Other Current Assets</b>	
1900 · prepaid insurance premium	1,403.22
2290 · Allowance for Uncollect 2019	-1,623.25
2295 · Allowance for Uncol. 2020 Camp.	-16,048.41
<b>Total Other Current Assets</b>	-16,268.44
<b>Total Current Assets</b>	381,990.65
<b>Fixed Assets</b>	
3010 · Leasehold Improvements	1,585.00
3020 · Office Furniture	992.00
3040 · Program Equipment	1,481.71
3050 · Office Equipment	1,425.00
3110 · Accum. Depr. Leasehold Impr,	-1,452.92
3120 · Accum. Dep.-Furniture	-992.00
3140 · Accum. Dep- Program Equipment	-740.85
3150 · Accum. Dep.-Equipment	-1,425.00
<b>Total Fixed Assets</b>	872.94
<b>Other Assets</b>	
3300 · Investment in United Community	19,316.00
<b>Total Other Assets</b>	19,316.00
<b>TOTAL ASSETS</b>	<b>402,179.59</b>

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Accrual Basis

**United Way of Hardin Co., Ohio, Inc.**  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2300 · Mastercard	606.12
<b>Total Credit Cards</b>	606.12
<b>Other Current Liabilities</b>	
2000 · Payroll Liabilities	
2010 · Withheld Federal Income Tax	-61.78
2020 · Withheld/ Accrued FICA	1,526.14
2030 · Withheld State Income Tax	289.68
2040 · Withheld School District Taxes	125.40
2050 · Withheld City Income Taxes	137.16
2000 · Payroll Liabilities - Other	-234.36
<b>Total 2000 · Payroll Liabilities</b>	1,782.24
2200 · Allocations Payable	112,355.73
2210 · designations payable	28,017.21
<b>Total Other Current Liabilities</b>	142,155.18
<b>Total Current Liabilities</b>	142,761.30
<b>Total Liabilities</b>	142,761.30
<b>Equity</b>	
3000 · Retained Earnings	198,015.52
Net Income	61,402.77
<b>Total Equity</b>	259,418.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>402,179.59</b>