

United Way of Hardin Co., Ohio, Inc.
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4020 · 2017 Campaign	100.00
4025 · 2018 Campaign Revenue	25.00
4026 · 2019 campaign revenue	1,154.63
4027 · 2020 - Campaign Revenue	
4027.1 · Radio Day Auction Income-2020	10,156.00
4027.2 · Football Drop 2020	5,250.00
4027 · 2020 - Campaign Revenue - Other	225,305.87
	240,711.87
Total 4027 · 2020 - Campaign Revenue	240,711.87
4500 · Miscellaneous Income	
4200 · checking account interest	255.73
4210 · Money Market interest	412.72
4220 · Savings interest	3.00
4300 · CD interest	1,126.87
4350 · Program Income	210.00
4500 · Miscellaneous Income - Other	705.41
	2,713.73
Total 4500 · Miscellaneous Income	2,713.73
Total Income	244,705.23
Expense	
4000 · Reconciliation Discrepancies	0.02
5000 · payroll	16,864.14
5020 · Payroll Expenses	2,801.54
5030 · Rent	2,970.00
5040 · Telephone & Internet	1,453.39
5050 · Office Supplies	1,829.56
5060 · Dues & Memberships	410.06
5070 · Postage and Delivery	
5075 · Campaign Postage	87.32
5070 · Postage and Delivery - Other	451.91
	539.23
Total 5070 · Postage and Delivery	539.23
5080 · Agency/Program Funding	134,372.65
5090 · Out of County	360.75
5100 · Venture Grants	6,640.00
5110 · Program Expense	240.80

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Accrual Basis

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5120 · Advertising/Marketing/Promotion	615.00
5130 · campaign expenses	1,611.98
5140 · Professional Fees	5,640.00
5145 · Legal Fees-OCL filing fee	100.00
5170 · Bank Service Charges	25.89
5180 · Miscellaneous	275.58
5190 · UWA/OUW payable	2,723.26
5210 · Repairs	75.00
5250 · Event Expense	
5251 · Radio Day Auction Exp	385.60
5252 · Football Drop Expense	1,066.00
5253 · Toy and Comic Book Show	290.00
Total 5250 · Event Expense	<u>1,741.60</u>
6000 · Insurance	
6010 · Surety Bond	201.00
6020 · Liability & Property Insurance	462.00
6040 · Ohio Unemployment Compensation	27.01
6000 · Insurance - Other	1,198.00
Total 6000 · Insurance	<u>1,888.01</u>
6025 · BWC State Insurance	<u>124.00</u>
Total Expense	<u>183,302.46</u>
Net Ordinary Income	<u>61,402.77</u>
Net Income	<u><u>61,402.77</u></u>