

## United Way of the Kearney Area Program Budget

Should include all six counties. If changes in more than 15% in any category, please explain.

| REVENUE  | 2016-17<br>Budget Actual | 2017-18<br>Budget<br>Proposed | % Change    | Explanation   |
|--|--------------------------|-------------------------------|-------------|---|
| UWKA Allocation                                | \$13,000                 | \$13,000                      | 0.0%        |   |
| UWKA Designation                               | \$1,093                  | \$981                         | -10.3%      |   |
| Funding from other United Ways                 | \$0                      | \$0                           | #DIV/0!     |   |
| Give Where You Live Funding                    | \$1,752                  | \$1,830                       | 4.5%        |   |
| Fundraising Income                             | \$0                      | \$1,500                       | #DIV/0!     |   |
| List Events                                    |                          |                               | #DIV/0!     |   |
| <i>RAFT 20 Year Celebration</i>                |                          | \$1,500                       | #DIV/0!     |   |
|  |                          |                               | #DIV/0!     |   |
|  |                          |                               | #DIV/0!     |   |
|  |                          |                               | #DIV/0!     |   |
|  |                          |                               | #DIV/0!     |   |
| Federal Funding                                | \$90,717                 | \$90,717                      | 0.0%        |   |
| State Funding                                  | \$23,896                 | \$27,480                      | 15.0%       | Requested 15% increase for property and expenses. Will not know until May |
| County Funding                                 | \$0                      | \$0                           | #DIV/0!     |   |
| Other Revenue                                  |                          |                               | #DIV/0!     |   |
| <i>Donations</i>                               | \$4,722                  | \$3,500                       | -25.9%      | With fundraiser, anticipate less overall donations                        |
| <i>Dividend Income</i>                         | \$2,615                  | \$2,600                       | -0.6%       |   |
| <i>Interest Income</i>                         | \$95                     | \$95                          | 0.0%        |   |
| <b>TOTAL</b>                                   | <b>\$137,890</b>         | <b>\$141,703</b>              | <b>2.8%</b> |   |
| <b>EXPENSES</b>                                |                          |                               |             |   |
| Direct Assistance to Clients                   | \$25,759                 | \$28,616                      | 11.1%       | property /utilities / counseling, etc                                     |
| Wages / Salaries                               | \$65,478                 | \$69,406                      | 6.0%        |   |
| Employee Benefits / Taxes                      | \$14,378                 | \$15,240                      | 6.0%        |   |
| Occupancy - rent, mortgage, utilities          | \$3,295                  | \$3,500                       | 6.2%        |   |
| Insurance                                      | \$5,498                  | \$5,600                       | 1.9%        |   |
| Training, Travel, Staff Education              | \$1,597                  | \$1,700                       | 6.4%        |   |
| <b>Other Expenses</b>                          |                          |                               |             |   |
| <i>Case Management</i>                         |                          |                               |             |   |
| <i>Professional Fees (auditing/990)</i>        | \$1,638                  | \$1,700                       |             |   |
| <i>Indirect</i>                                | \$5,694                  | \$5,700                       |             |   |
| Supplies/Outreach                              | \$8,077                  | \$8,884                       |             |   |
| Phone, other                                   | \$6,476                  | \$3,057                       |             |   |
| <b>TOTAL</b>                                   | <b>\$137,890</b>         | <b>\$141,703</b>              | <b>2.8%</b> |   |
| <b>CASH RESERVES AVAILABLE TO THIS PROGRAM</b> |                          |                               |             |   |