

Greater Mankato Area United Way - 2024 Approved Budget

Income	<u>2024 Approved Budget</u>
Equity transfer from designated funds for 2024 use	240,173.00
Equity transfer from 2023 Events for 2024 use	330,200.00
2 2024 Campaigning Income	2,490,000.00
3 Interest Income	84,000.00
4 Misc Income incl gifts	3,000.00
8 Total Other Income	1,300.00
9 Planned Gift Fund-Gain/Loss	6,000.00
16 Total Program Income	212,900.00
48 Total Sponsorships/Event Income	438,000.00
Total Income	<u>3,805,573.00</u>
Expense	
Operating Expenses	
50 Audit & Accounting Fees	12,350.00
51 Awards & Recognition	6,300.00
52 Bankcard Fees	1,500.00
53 Campaign Fees Withheld	3,000.00
54 Campaign Supplies	1,250.00
59 Total Community Impact	94,149.00
60 Conferences & Staff Dvpmnt	4,680.00
61 Equipment Purchases	8,000.00
84 Total Events	118,455.00
85 Internet/Technology needs	15,000.00
86 Legal Fees	500.00
91 Total Liab & Prop insurance	8,006.00
100 Total Marketing	35,500.00
101 Meeting Expenses	2,500.00
105 Total Membership-Org Dues	37,800.00
106 Misc/DiscretionaryFunds	1,500.00
107 Occupancy	48,925.00
108 Office Supplies/Expense	7,000.00
109 Planned Gift Fund Fees	600.00
113 Total Postage	4,600.00
125 Total Salary & Benefits Expense	900,271.00
126 Subscriptions	500.00
127 Telephone	3,300.00
128 Transportation	2,500.00
129 United Way Car Expense	2,500.00
130 Total Operating Expenses	<u>1,320,686.00</u>
131 Other Expense	
132 Allocation to Reserves	33,208.00
135 Total Depreciation	3,500.00
In-Kind Office Lease Expense	28,992.00
137 Pledge Loss	75,000.00
138 Total Other Expense	<u>140,700.00</u>

139	Program Expenses		
144	Total Allocations to Agencies	1,770,060.00	
145	Connecting Kids Grant Expense	0.00	
146	First Steps grant expenses	44,200.00	
147	Get Connected / 211	7,000.00	
148	Mental Health Navigator	250,232.00	
149	School Book Program - Olseth Gr	17,400.00	Direct expenses
150	Program Expenses - Other	350.00	
151	Total Program Expenses	2,089,242.00	
Total Expense		3,550,628.00	
153	Net Income	254,945.00	
154	2024 Event nets to 2025 Income	(254,945.00)	
155	Adjusted net income	-	