

United Way of Kershaw County
2023 Board Approved Budget

	2023
Income	
4000 · Campaign Income	
4010 · Campaign Shrinkage	-60,000
4050 · Campaign Income	725,000
Total 4000 · Campaign Income	\$665,000
4102 · Other Income	
4420 · Miscellaneous Income	45,000
Fund Raiser income	155,000
4441 · NDM Donations	5,000
4442 · NDM client rent/utility payment	24,000
Thrift Store (Bethune)	27,000
Grocery Van	5,000
4460 · Income Allocations from UW	100,300
4102 · Other Income - Other	66,900
Total 4102 · Other Income	\$428,200
4421 · Holsten Income	
4422 · OSS Rental Income	200,000
4424 · Property management	43,200
Total 4421 · Holsten Income	\$243,200
4449 · Grant Income	
4450 · Grants	1,861,033
4455 · Local Grants	285,000
4449 · Grant Income - Other	104,300
Total 4449 · Grant Income	2,250,333
Total Income	\$3,586,733
Expense	
Administrative Expense Transfer	
4999 · Salaries and Benefits	
5000 · Salaries	753,220
5010 · Payroll Tax	63,859
6230 · Employee Group Insurance	32,500
6255 · Retirement Expense	19,440
5000 · Salaries - Other	160,000
Total 5000 · Salaries	1,029,019
4999 · Salaries and Benefits - Other	10,030
Total 4999 · Salaries and Benefits	\$1,039,049
5120 · Allocations and Designations	
5095 · Agency Designations	50,000
5096 · Agency Allocations	210,000
5097 · Payment to UWA	15,000
5098 · Payments to UWSC	4,000
5113 · UW Self Allocations/Initiatives	5,000
Fund Raising net	97,300
5120 · Allocations and Designations - Other	40,000
Total 5120 · Allocations and Designations	\$421,300
5121 · Office Operations	
5030 · Supplies	79,980
5035 · Equipment	29,020
5036 · Furniture and Fixtures	5,000
5040 · Telephone	24,000
5045 · Postage	2,000
5051 · Rent	23,200
5060 · Printing and Advertising	25,000
5070 · Travel	17,800
5075 · Training	4,200
5076 · Volunteer Recognition	5,000
5080 · Meetings	33,100
5090 · Dues and Subscriptions	24,500
5091 · Bank Service Charges	0
5092 · Professional Fees	57,700
5094 · Miscellaneous	8,820
5998 · Fund Raising Expenses	62,700
5999 · Reconciliation Discrepancies	0
Indirect Cost paid to UWKC	58,505
5121 · Office Operations - Other	75
Total 5121 · Office Operations	\$460,600
5122 · Building Expenses	
5023 · Loan Repayment - interest - OSS	15,000
5024 · Line of credit repayment	0
5050 · Occupancy	10,000
5093 · Insurance	36,000
5240 · Janitorial	7,000
5241 · Yard Maintenance	4,500
5250 · Management	20,000
5380 · Repairs and Maintenance	43,000
6160 · Depreciation Expense	58,000
6220 · Utilities	62,000
5122 · Building Expenses - Other	0
Total 5122 · Building Expenses	\$255,500
5124 · Program Expenses	
5053 · Food	151,465
5074 · Transportation	1,105,000
5124 · Program Expenses - Other	153,819
Total 5124 · Program Expenses	\$1,410,284
Total Expense	\$3,586,733