

United Way of St. Mary's County

Operating Budget-2015

Revenues and Support	2014	2015
Designated Contributions	\$195,000.00	\$204,750.00
Undesignated Contributions	\$ 71,000.00	\$ 74,550.00
Special Program/Event Contributions	\$ 7,745.00	\$ 7,645.00
Uncollectible Pledges	\$(10,000.00)	\$ 10,500.00
Net Contributions Revenue	<u>\$263,645.00</u>	<u>\$276,445.00</u>
Other Revenue	\$ 200.00	<u>\$ 555.00</u>
Total Net Operating Revenue	<u>\$263,845.00</u>	<u>\$277,000.00</u>

Expenses

Program Expenses

Distributions to Member Agency's	\$151,000.00	\$164,000.00
Snack Saks	\$ 29,200.00	\$ 29,200.00
Other		
Total Program Expense	\$180,200.00	<u>\$193,200.00</u>

Agency Administrative Expense

Salaries/Wages	\$ 38,250.00
Payroll Taxes	\$ 4,847.00
Accounting	\$ 21,000.00
Office Rent	\$ 5,100.00
Printing and Copying	\$ 2,150.00
Telephone	\$ 1,700.00

Membership Dues	\$ 200.00	
United Way Dues	\$ 2,000.00	
Insurance	\$ 1,662.00	
Bank/Credit Card	\$ 470.00	
Supplies	<u>\$ 200.00</u>	
Total Administrative Expense	<u>\$ 77,579.00</u>	
Special Event Expense		
Day of Caring	\$ 3,450.00	
May Reception	<u>\$ 2,550.00</u>	
Total Special Event Expense	<u>\$ 6,000.00</u>	
Total Expense	<u>\$263,779.00</u>	<u>\$276,779.00</u>
Net Income	\$ 66.00	\$ 221.00
UWSMC Retainage Percentage	7.59%	4.47%