

**UNITED WAY OF STORY COUNTY
ANNUAL REPORT**

STATEMENT OF FINANCIAL POSITION

	Year Ended June 30, 2015	Year Ended June 30, 2016
ASSETS		
Cash and Investments	\$2,470,444.00	\$2,169,337.00
Pledges Receivable (less Allowance for Uncollectible)	\$517,397.00	\$589,797.00
Prepaid Expenses	\$4,856.00	\$9,048.00
Property and Equipment (less Depreciation)	\$27,460.00	\$159,127.00
TOTAL ASSETS	\$3,020,157.00	\$2,927,309.00
LIABILITIES AND NET ASSETS		
Total Current Liabilities	\$202,230.00	\$246,613.00
Total Long-Term Liabilities	-	-
Total Net Assets (Unrestricted and Restricted)	\$2,817,927.00	\$2,680,696.00
TOTAL LIABILITIES AND NET ASSETS	\$3,020,157.00	\$2,927,309.00

STATEMENT OF ACTIVITIES

SUPPORT AND REVENUE		
Total Public Support	\$2,157,211.00	\$2,072,495.00
Investment Income	\$19,299.00	\$9,937.00
TOTAL PUBLIC SUPPORT AND REVENUE	\$2,176,510.00	\$2,082,432.00
EXPENSES		
Program Services	\$420,247.00	\$465,611.00
Supporting Services	\$375,070.00	\$324,323.00
TOTAL EXPENSES	\$795,317.00	\$789,934.00
DISBURSEMENTS TO AGENCIES	\$1,113,229.00	\$1,429,729.00
CHANGE IN NET ASSETS	\$267,964.00	\$137,231.00
NET ASSETS BEGINNING OF YEAR	\$2,549,963.00	\$2,817,927.00
NET ASSETS JUNE 30	\$2,817,927.00	\$2,680,696.00

**Total Partner Agency Disbursements Through ASSET
Made By United Way of Story County, Inc.**

Partner Agency Disbursements - ASSET Process	2014-15	2015-16
American Red Cross, Lincoln Way Chapter	\$18,000	\$16,100
Ames Community Preschool Center (ACPC)	\$26,872	\$27,761
The Arc of Story County	\$35,077	\$35,645
Assault Care Center (ACCESS)	\$46,777	\$53,829
Boy Scouts of American, Mid-Iowa Council	\$11,144	\$10,934
Boys and Girls Club of Story County (includes \$6 from exclusions)	\$74,350	\$78,152
Camp Fire USA	\$26,295	\$26,532
Central Iowa Retired and Senior Volunteer Program (RSVP)	\$25,000	\$25,930
Center for Creative Justice (CCJ)	\$10,819	\$11,014
ChildServe	\$8,272	\$9,000
Emergency Residence Project (ERP)	\$58,715	\$62,721
Eyerly Ball	\$12,400	\$7,672
Girl Scouts of Greater Iowa	\$10,300	\$10,575
Good Neighbor Emergency Assistance	\$9,518	\$9,703
Heartland Senior Services (HSS)	\$55,552	\$58,270
HIRTA	\$12,846	\$12,846
MGMC Home Health Services	\$57,036	\$59,649
Legal Aid Society of Story County	\$14,325	\$14,640
Lutheran Services in Iowa (LSI)	\$31,257	\$33,974
Mid-Iowa Community Action, Inc. (MICA)	\$30,117	\$33,781
NAMI of Central Iowa (National Alliance for Mental Illness)	\$40,399	\$43,315
Raising Readers in Story County	\$30,675	\$35,802
Story Time Child Care Center	\$51,460	\$53,635
The Salvation Army	\$25,014	\$23,720
University Community Childcare (UCC)	\$13,491	\$14,847
Visiting Nursing Services	\$7,120	\$9,439
Volunteer Center of Story County	\$62,790	\$63,829
Youth and Shelter Services, Inc. (YSS)	\$133,960	\$143,475
YWCA Ames - ISU	\$15,950	\$16,043
Total Partner Agency Disbursements Through ASSET	\$955,532	\$1,002,833

Total Disbursement Through Grants and Initiatives 2015-2016

Agency/Recipient	Program/Initiative	Amount
Major Grants		
Friendship Ark	Community Services	\$8,651.00
YSS	Kids Club Technology	\$6,600.00
Mainstream Living	Home & community based services (accessibility & safety improvements)	\$20,600.00
HIRTA	Security cameras	\$24,580.00
MICA	Story County Dental Clinic - 2 complete chair units	\$15,316.00
Boys & Girls Club	Technology upgrade	\$8,621.00
Legal Aid of Story County	Volunteer lawyer project	\$7,000.00
Heartland Senior Services	Telephone system	\$25,000.00
The Arc of Story County	Project SEARCH	\$15,000.00
ACCESS	Van	\$10,000.00
YSS	Story Co. Summer Enrichment Program	\$16,942.00
The Arc of Story County	iCan Bike Camp	\$4,000.00
ACPC	Grade Level Reading Initiative - Summer Camp	\$7,669.00
ChildServe	Outpatient Therapy & Respite Programs	\$5,000.00
Collins Library/Comm. Center	Handicap accessible doors	\$5,500.00
Friendship Ark	Accessibility project	\$10,000.00
LSI	Outpatient therapy	\$35,000.00
Mainstream Living	Therap-Comprehensive Reporting Software	\$37,520.00
Raising Readers	Story Time in low income neighborhoods	\$5,000.00
Threshold Learning Center	Field school scholarships for Story County students	\$5,000.00
Boys & Girls Club	Clubhouse renovations	\$30,000.00
	Major Grants subtotal	\$302,999.00
Community Impact Grants		
HIRTA	Unscheduled bus/mobile supervisor	9,653.00
United Ways of Iowa	ALICE	1,200.00
UWSC	Hunger display	650.00
Boy Scouts	Program supplies for scouts living at Beloit	750.00
Iowa Able Foundation	Financial coaching - Cents & Sensibility	500.00
Heartland Senior Services	Adult Day Care chairs at Heartland Senior Services	3,278.00
Bertha Barlett Public Library	Books on behalf of Story County Library Association	1,524.00
MICA	Story County Community Dental Clinic emergency funding	35,000.00
Colo Public Library	Summer Reading Program meal	500.00
NAMI of Central Iowa	NAMI on Campus	3,187.00
Camp Fire Heart of Iowa	Camp Canwita Outrageous Grant unused/returned grant funds	-3,000.00
	Community Impact Grants Subtotal	53,242.00
Day of Caring (various recipients)	Various	\$525.00
Golf Fore Kids (various recipients)	Various	\$23,765.71
Minigrants (various recipients)	Various	\$532.84
Other Grant Expense	Various	\$2,975.35
Endowment Interest Spending	DMACC HiSet & Cert. Program (Workforce Academy) earmark	\$12,612.27
Community Impact Distributions	Wheels for Work, Food & Toy Drives, Backpack program, Reach Out & Read	\$43,601.08
Audit liability accounts clean-up/adjustments		
Wheels for Work		(\$1,302.24)
Summer Food & Enrichment		(\$12,478.48)
Hunger		\$1,027.32
Coalition Disaster Recovery Grant (unused/returned)		(\$604.12)
Total Disbursement Through Grants and Initiatives		\$426,896
Total Partner Agency Disbursements Through ASSET		\$1,002,833
Total Disbursements Shown on Statement of Activities		\$1,429,729