Voted on by Board:_____

United Way of Lincoln County 2026-27 Budget/Cash Flow

Based on Campaign of $433,887 for 25/26
Based on Campaign of $433,000 for 26/27

	2026-2027	April	May	June	July	August	September	October	November	December	Jan	Feb	March	Total
Beginning Cash Balance		*$335,100*	$277,373	$ 277,433	$280,430	$216,779	$220,653	$212,856	$155,530	$177,648	$216,639	$311,313	$308,789	
	$0													$0
2024/2025 Change in A/R-Cash In	$1,000	$500	$500	$0	$0	$0	$0							$1,000
2025/2026 Change in A/R-Cash In	$156,500	$20,000	$15,000	$18,000	$15,000	$18,000	$10,000	$18,000	$6,000	$20,000	$15,000	$1,000	$500	$156,500
2026/2027 Change in A/R-Cash In	$280,887	$0	$231	$4,001	$2,530	$2,590	$1,990	$4,263	$21,939	$29,000	$158,524	$12,819	$43,000	$280,887
Gala Proceeds	$20,000								$12,500	$7,500				$20,000
Interest Income	$1,908	$34	$35	$32	$1,250	$60	$68	$72	$75	$72	$70	$68	$72	$1,908
Cash Income/Balance	$460,295	$355,634	$293,139	$299,466	$299,210	$237,429	$232,711	$235,191	$196,044	$234,220	$390,233	$325,200	$352,361	$460,295
Salaries	$128,004	$10,667	$10,667	$10,667	$10,667	$10,667	$10,667	$10,667	$10,667	$10,667	$10,667	$10,667	$10,667	$128,004
Medical Insurance Supp-Payroll	$3,600	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$300	$3,600
Payroll Taxes	$10,068	$839	$839	$839	$839	$839	$839	$839	$839	$839	$839	$839	$839	$10,068
SEP (7.5% of ED Salary)	$5,042	$420	$420	$420	$420	$420	$420	$420	$420	$420	$420	$420	$420	$5,042
Insurance - Property/Liability	$575										$575			$575
Insurance - D&O	$2,300								$2,300					$2,300
Insurance - Worker's Comp	$900							$900						$900
Conferences/Training	$2,500			$1,750								$750		$2,500
Mileage Reimbursement	$1,500	$125	$125	$125	$125	$125	$125	$125	$125	$125	$125	$125	$125	$1,500
Annual Meeting	$2,000					$750	$750	$500						$2,000
Occupancy ($350 + $100)	$5,700	$475	$475	$475	$475	$475	$475	$475	$475	$475	$475	$475	$475	$5,700
Dues & Memberships	$592	$14	$14	$114	$14	$14	$138	$14	$14	$114	$14	$14	$114	$592
Postage	$450	$60	$30	$60	$30	$60	$30	$60	$30	$60	$10	$10	$10	$450
Office Supplies/Office Furniture	$600	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$600
Marketing/Communications	$450	$38	$38	$38	$38	$38	$38	$38	$38	$38	$38	$38	$38	$450
Legal and Professional	$4,000				$4,000									$4,000
Software Maintenance Fees/Subscriptions	$3,840	$320	$320	$320	$320	$320	$320	$320	$320	$320	$320	$320	$320	$3,840
Telephone/Internet	$1,800	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$1,800
Campaign Expense	$1,500				$200	$300	$400		$380	$120	$100			$1,500
Meeting Expenses	$1,000	$100	$75	$75	$100	$50	$100	$100	$50	$100	$100	$50	$100	$1,000
Volunteer Platform	$2,400	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$2,400
Social and Goodwill	$600	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$600
United Way Worldwide Dues	$5,000			$1,250			$1,250			$1,250			$1,250	$5,000
United Way of North Carolina Dues	$5,439	$453	$453	$453	$453	$453	$453	$453	$453	$453	$453	$453	$453	$5,439
Website Costs	$1,400						$1,400							$1,400
Credit Card Processing Fee	$235					$15			$35	$150	$35			$235
Total UWLC Office Expense	$191,495	$14,261	$14,206	$17,336	$18,431	$15,276	$18,155	$15,661	$16,896	$15,881	$14,921	$14,911	$15,561	$191,495
Designations Other United Ways	$800			$200			$200			$200			$200	$800
NC211 - included in UWNC dues starting 2026	$0	$0												$0
Agency Allocations - Emergency Funding	$268,000	$64,000	$1,500	$1,500	$64,000	$1,500	$1,500	$64,000	$1,500	$1,500	$64,000	$1,500	$1,500	$268,000
Other Expenses Total	$268,800	$64,000	$1,500	$1,700	$64,000	$1,500	$1,700	$64,000	$1,500	$1,700	$64,000	$1,500	$1,700	$268,800
Total Expenses	$460,295	$78,261	$15,706	$19,036	$82,431	$16,776	$19,855	$79,661	$18,396	$17,581	$78,921	$16,411	$17,261	$460,295