

ANNUAL REPORT

FY 01/01/13

Morrison County United Way

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Mission

To Increase the Organized Capacity of People to Care for One Another

Brief History

United Way World Wide Mission: United Way improves lives by mobilizing the caring power of communities around the world to advance the common good.

United Way is the world's largest privately-funded nonprofit. We're engaging people from all walks of life in nearly 1,800 communities across more than 40 countries and territories worldwide. What we do may look different in Dubuque than in Dubai, but together we're creating real and lasting change. Our partners include global, national and local businesses, nonprofits, civic and faith organizations, as well as educators, labor, health organizations, government and more.

Morrison County United Way follows suit with our mission:

To Increase the Organized Capacity for People to Care for One Another.

It's a credo. A mission. A goal. A constant reminder that when we reach out a hand to one, we influence the condition of all. We build the strength of our neighborhoods. We bolster the health of our communities. And we change the lives of those who walk by us every day.

The Morrison County United Way (MCUW) has been serving to meet the community's greatest needs since its incorporation in 1968. MCUW supports local organizations that create important and lasting changes in Morrison County, especially in the areas of income, education, and health. Organizations range from senior health and wellness programs to special needs services, emergency programs, and youth education and development. The Morrison County United Way is the county's fiscal host for the Imagination Library. The Imagination Library is an integral part of the MCUW, advancing the organization's mission to increase literacy, education, and familial and social development.

Geographic Location and Populations Served

Morrison County United Way serves all of Morrison County.

Description of Major Programs and Accomplishments

Early Learning-Access to ongoing quality learning and literacy services for families with children. The Imagination Library program has nearly 1,000 enrolled and has graduated over 2,000 students. In addition we partner with the Central Minnesota Foster Grandparents and to provide ongoing reading mentors through 3rd grade.

Quality Out of School Time- Youths should have at least one caring mentor supporting and guiding them in development of positive life skills. Both the Boys and Girls Club, Big Brothers and Big Sisters and Kinship of Morrison County programs were allocated funds in 2013. These programs provide a safe environment for after school activities and mentors for single parent families. Over 200 children were served in Morrison County last year.

Homelessness Assistance & Financial Stability- Access to emergency, transitional or permanent housing with a special focus on youth and families with children. We partner with the Caritas Program that offers food, clothing, and shelter for people experiencing economic distress. In total programs we allocated monies to in 2013 served over 200 community members.

Access to Food- Build knowledge and skills related to cost-effective food choices, food preparation, safe food storage and nutrition. Lutheran Social Services, Oasis Central Minnesota, and two local senior centers are funded to provide the following:

- Senior Nutrition to over 660 individuals

- Ruby's Pantry to 3,000 individuals

- Weekly meals to 3,000 individuals

Organization Balance Sheet

	<u>Dec 31,</u> <u>13</u>
AQAAAAKFAS	
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	55.57
Pine Country Bank	24,244.54
US Bank Checking	<u>1,747.99</u>
Total Checking/Savings	26,048.10
Other Current Assets	
Mutual fund investments	
BancWest Investment	
BancWest Changes 2012	1,586.24
BancWest Changes 2013	-28,479.54
BancWest Investment - Other	<u>26,929.52</u>
Total BancWest Investment	36.22
Edward Jones Investments	
Edward Jones Changes 2012	27,397.12
Edward Jones Changes 2013	14,175.84
Edward Jones Investments - Other	<u>54,179.92</u>
Total Edward Jones Investments	<u>95,752.88</u>
Total Mutual fund investments	95,789.10
Pledges receivable	
Allowance for Doubtful Accounts	-22,752.94
Pledges Receivable 2011/12	9,473.07
Pledges Receivable 2012/13	20,117.63
Pledges Receivable 2013/14	<u>76,557.91</u>
Total Pledges receivable	83,395.67
Prepaid Expense	3,450.00
Prepaid Insurance	<u>2,067.80</u>
Total Other Current Assets	<u>184,702.57</u>
Total Current Assets	<u>210,750.67</u>
TOTAL ASSETS	<u><u>210,750.67</u></u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

*Accounts Payable 1,410.73

Total Accounts Payable 1,410.73

Other Current Liabilities

Accounts payable 38,600.00

Designations Payable 2.00

Total Other Current Liabilities 38,602.00

Total Current Liabilities 40,012.73

Total Liabilities 40,012.73

Equity

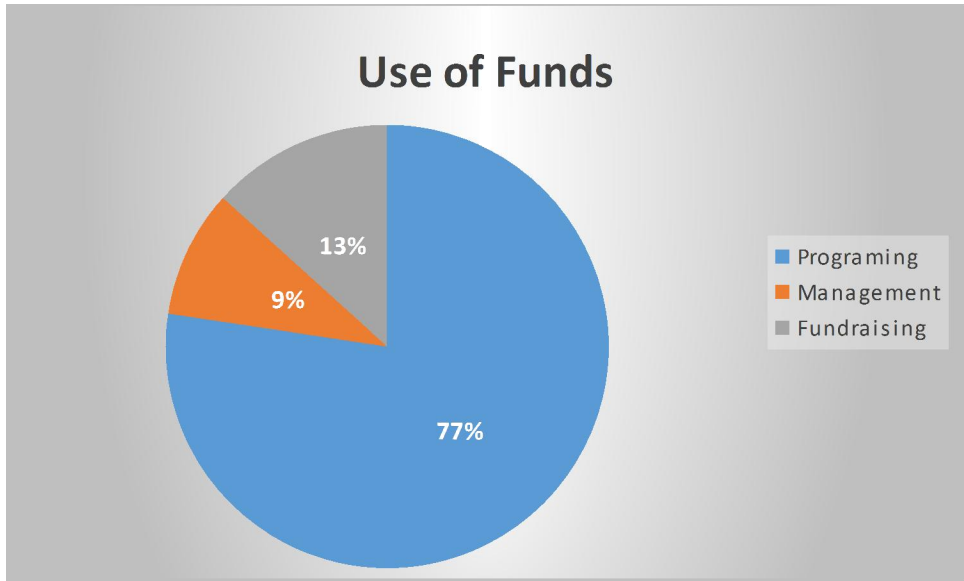
Opening Bal Equity 239,035.87

Retained Earnings -94,749.71

Net Income 26,451.78

Total Equity 170,737.94

TOTAL LIABILITIES & EQUITY 210,750.67



Organization Finance Statement

AQAAAKFAS	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Flow through - revenue	328.00
I. L. Revenue	
2013 Imagination Library	<u>10,256.00</u>
Total I. L. Revenue	10,256.00
Interest income	3,474.53
Investment income (loss)	13,264.74
Pledges - 2010/11	331.00
Pledges - 2011/12	13,764.97
Pledges - 2012/13	47,318.74
Pledges - 2013/14	<u>90,076.91</u>
Total Income	<u>178,814.89</u>
Gross Profit	178,814.89
Expense	
Allocations	77,200.00
Audit	8,112.50
Bad Debt Expense	6,921.00
Campaign expenses	1,374.63
Combined Charities Expense	100.00
Flow through - expense	582.32
Hardware/software	1,685.00
Imagination library	30,076.12
Insurance and bond	3,246.00
Miscellaneous expenses	783.76
Outside Services	17,232.00
Postage	175.26
Rent	2,019.60
Telephone	1,428.92
United Way & other memberships	<u>1,426.00</u>
Total Expense	<u>152,363.11</u>
Net Ordinary Income	<u>26,451.78</u>
Net Income	<u><u>26,451.78</u></u>

Organization Board and Key Staff

MORRISON COUNTY UNITED WAY 2015-2016 BOARD OF DIRECTORS ROSTER		
Tammy Bengtson-Executive Director		
<i>*Executive Committee Member last updated 5/20/15</i>		
Last Name	First Name	United Way Title
Vold	Brad	President*
Hoheisel	Kristine	Vice President*
Desormey	Kelly	Secretary*
Matros	Tim	Treasurer*
Hoheisel	Connie	Past President*
Garber	Bill	Director
Walquist	Robert (Bob)	Director
Bruns	Merlin	Director
Carpenter	Dawn	Director
Lange	Kathy	Director
Rausch	Amber	Director
Sanoski	Melissa	Director