

ANNUAL REPORT

FY 2016

Morrison County United Way

Table of Contents

Mission Statement	3
Brief History	3
Geographic Location and Populations Served	3
Description of Major Programs and Accomplishments	4
Organization Balance Sheet	5
Organization Financial Statement	6
Board of Directors and Key Staff	7
Contact Information	7

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 the following zip codes:

- | | | |
|-----------------|--------------------|----------------------|
| 56317 – Buckman | 56328 – Flensburg | 56344 – Lastrup |
| 56318 – Burtrum | 56336 – Grey Eagle | 56345 – Little Falls |
| 56443 – Cushing | 56338 – Hillman | 56466 – Motley |

56364 – Pierz
56475 – Randall
56373 – Royalton
56479 – Staples
56382 – Swanville
56384 - Upsala

Description of Major Programs and Accomplishments

Life Skills: Improving people’s emotional, mental, and physical well-being.

Employment Enterprises Inc. – assisting persons with disabilities through individually customized services to maximize their individual potential

Youth, Families, Home: Helping children and families reach their potential.

Boys & Girls Club of Morrison County – provide extracurricular activities, social opportunities, and community involvement for local youth

Child Protection Team – protecting children and helping families get services in our community

Flyer Pride Packs – provides at-risk children with a bag of food for the weekend that is child-friendly, nutritious, nonperishable and easy to prepare and eat

Habitat for Humanity – community house-building for low income families in the county

Hands of Hope Resource Center – 24-hour resource and support for victims of domestic violence, sexual assault, child abuse and other personal assaults

Kinship of Morrison County – youth mentorship program to help kids grow through “guidance and companionship of an adult friend”

Oasis Central Minnesota, Inc. – free weekly meals provided for the community by local businesses

Seniors: Engaging our senior citizens to enrich lives throughout our communities.

Foster Grandparent Program – connecting seniors with area schools for individual work and independent growth

Lutheran Social Services Senior Nutrition – daily balanced meals available for seniors in Morrison County

Retired Senior Volunteer Program – connects senior volunteers to programs and projects in the community

Royalton Community Center – supports senior programs, social gatherings, and opportunities to grow

Swanville Senior Center – facility for local events, opportunities to encourage community and social interaction

Emergency Services: Providing a safety net for those in need.

Morrison County Chaplaincy – provides emotional and mental support after traumatic events, offers assistance and resources for those in need

Crisis Line Resource and Referral– is a 24 hour crisis line that serves people in Morrison County

Organization Balance Sheet

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	55.57
Pine Country Bank Checking	24,871.36
US Bank Checking	1,632.25
Total Checking/Savings	26,559.18
Other Current Assets	
Mutual fund investments	
Edward Jones Investments	
Edward Jones Changes 2012	27,397.12
Edward Jones Changes 2013	14,175.84
Edward Jones Changes 2014	2,317.56
Edward Jones Changes 2015	-1,329.76
Edward Jones Changes 2016	3,696.76
Edward Jones Investments - Other	9,179.92
Total Edward Jones Investments	55,437.44
Total Mutual fund investments	55,437.44
Pledges receivable	
Allowance for Doubtful Accounts	-7,245.75
Pledges Receivable - Audit Adj.	19,468.69
Pledges Receivable 2015/16	77,846.72
Pledges Receivable 2016	30,788.00
Total Pledges receivable	120,857.66
Prepaid Expense - DT	1,329.33
Prepaid Insurance - D&O	1,623.92
Prepaid Insurance - Work Comp	214.34
Undeposited Funds	-81.77
Total Other Current Assets	179,380.92
Total Current Assets	205,940.10
TOTAL ASSETS	205,940.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued expenses	2,187.08
Accrued Vacation	76.72
Allocations Payable	80,800.00
Payroll Liabilities	1,199.15
Total Other Current Liabilities	84,262.95
Total Current Liabilities	84,262.95
Total Liabilities	84,262.95
Equity	
Opening Bal Equity	239,035.87
Retained Earnings	-117,629.17
Unrestricted Net Assets	-19,326.00
Net Income	19,596.45
Total Equity	121,677.15
TOTAL LIABILITIES & EQUITY	205,940.10

Organization Statement of Financial Position

	Dec 31, 16	Dec 31, 15
ASSETS		
Current Assets		
Checking/Savings		
Petty Cash	55.57	55.57
Pine Country Bank Checking	24,871.36	3,317.48
US Bank Checking	1,632.25	3,912.70
Total Checking/Savings	26,559.18	7,285.75
Other Current Assets		
Mutual fund investments	55,437.44	71,740.68
Pledges receivable	120,857.66	83,615.66
Prepaid Expense - DT	1,329.33	1,283.33
Prepaid Insurance - D&O	1,623.92	1,802.92
Prepaid Insurance - Work Comp	214.34	0.00
Undeposited Funds	-81.77	0.00
Total Other Current Assets	179,380.92	158,442.59
Total Current Assets	205,940.10	165,728.34
TOTAL ASSETS	205,940.10	165,728.34
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	0.00	1,706.72
Other Current Liabilities	84,262.95	61,940.92
Total Current Liabilities	84,262.95	63,647.64
Total Liabilities	84,262.95	63,647.64
Equity		
Opening Bal Equity	239,035.87	239,035.87
Retained Earnings	-117,629.17	-101,778.09
Unrestricted Net Assets	-19,326.00	-19,326.00
Net Income	19,596.45	-15,851.08
Total Equity	121,677.15	102,080.70
TOTAL LIABILITIES & EQUITY	205,940.10	165,728.34

Organization Board and Key Staff

MORRISON COUNTY UNITED WAY 2016-2017 BOARD OF DIRECTORS ROSTER		
Megan Kruse-Executive Director		
*Executive Committee Member		
Last Name	First Name	United Way Title
Hoheisel	Kristine	President*
Bruns	Merlin	Vice President*
Desormey	Kelly	Secretary*
Matros	Tim	Treasurer*
Vold	Brad	Past President*
Walquist	Robert	Director
Lange	Kathy	Director
McGinn	Emily	Director
Rausch	Amber	Director
Sanoski	Melissa	Director
Smude	Lisa	Director
Tabatt	Zachary	Director



United Way
of Morrison County

Morrison County United Way

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