

2016 United Way Financial Statement



United Way of Bay County
 United Way Non-Profit Center
 909 Washington Avenue, Suite 2
 Bay City, MI 48708
unitedwaybaycounty.org
 989.893.7508

Public Support & Revenue	
Campaign Pledges	\$ 781,474
Sponsorships	\$ 9,750
Total Public Support	\$ 791,224

Revenue	
Investment Income	\$ 25,508
Realized Gains (losses)	\$ 31,174
Fundraising	\$ 32,782
RSVP Program Revenue	\$ 59,588
VRC Program Revenue	\$ 4,145
Community Service Program Revenue	\$ 1,621
Rent Revenue	\$ 25,000
Designations Administration Fee	\$ 2,530
Miscellaneous	\$ 59,734
Other Grants	\$ 3,601
Total Revenue	\$ 245,683

Total Public Support and Revenue \$ 1,036,907

Expenses	
Program Services	
Community Education & Communication	\$ 28,847
Community Investment & Planning	\$ 709,051
Community Service	\$ 123,975
Volunteer Service	\$ 57,757
Total Program Services	\$ 919,630

Support Services	
Management & General	\$ 104,058
Fundraising (campaign)	\$ 70,939
Total Support Services	\$ 174,997

Total Expenses \$ 1,094,627

Change in Net Assets before change in Market Value & change in Post Retirement Liability	
Unrealized Gain (Loss)	\$ (57,720)
Change in Post Retirement Liability	\$ 43,677
	\$ (6,600)

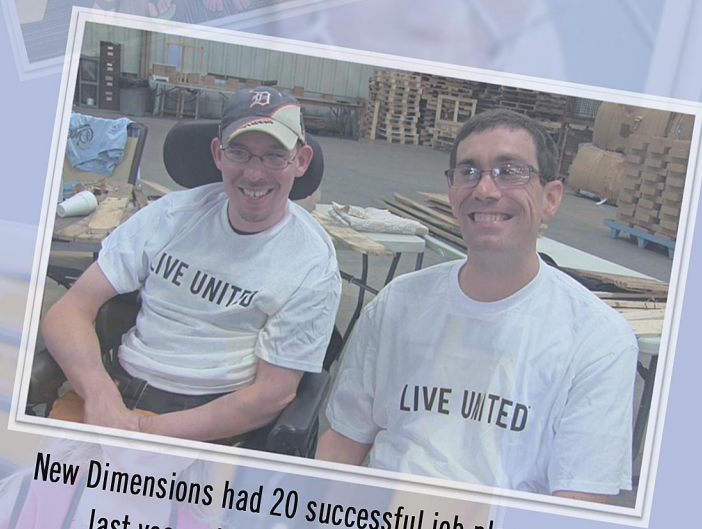
Change in Net Assets	\$ (20,643)
Net Assets, Beginning Jan. 1, 2016	\$ 2,364,567
Net Assets, Ending Dec. 31, 2016	\$ 2,343,924



In the past 12 months, 211 NE Michigan has made nearly 10,000 human service referrals.



There are currently 300 Bay County girls enrolled in 39 Girl Scout Troops.



New Dimensions had 20 successful job placements last year, with 1,120 paid hours worked.