

## Financial Summary

Budget Year is Calendar Year, Balances as of December 31, 2006

### Current Assets

Petty Cash	300.00
Checking, Savings, Money Market	984,593.53
Certificates of Deposit	2,897.08
Total	987,790.61

### Other Current Assets

Reserves for Shrinkage	-90,000
Pledges Receivable	1,408,430.70
Total	1,318,430.70

Total Current Assets 2,306,221.31

Fixed Assets	Fixed Assets	162,779.06
Other Assets	Bond Reserve	426,035.47

**Total Assets 2,895,035.84**

### Current Liabilities

Accounts Payable	2,911.26
Total	2,911.26

### Other Current Liabilities

Accrued Salaries	3,366.43
Payroll	6,261.12
Agency Allocations	136,068.94*
Designations Payable	174,491.64
Total	320,188.13

Total Current Liabilities 323,099.39

### Equity

Reserve Fund – Contingency	2,007,014.03
Land, Building and Equipment Fund	162,779.06
Unemployment Reserve Fund	2,897.08
Designated for Plymouth	261,415.31
Net Income	137,830.97
Total Equity	2,571,936.45

**Total Liabilities & Equity 2,895,035.84**

\*This Balance Sheet does not include allocation obligations of \$1,577,990 to our United Way Affiliate Agencies—decision made & approved by Board of Directors in February 2007.