

# United Way of Skagit County

Financial Statements with  
Independent Auditor's Report

Years Ended June 30, 2023 and 2022



# United Way of Skagit County

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## Independent Auditor's Report

Board of Directors  
United Way of Skagit County  
Mount Vernon, Washington

### Opinion

I have audited the accompanying financial statements of United Way of Skagit County (a nonprofit organization), which comprise the statements of financial position as of June 30, 2023 and 2022, the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of United Way of Skagit County as of June 30, 2023 and 2022, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinion

I conducted my audits in accordance with auditing standards generally accepted in the United States of America (GAAS). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am required to be independent of United Way of Skagit County and to meet my other ethical responsibilities in accordance with the relevant ethical requirements relating to my audits. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about United Way of Skagit County's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, I:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of United Way of Skagit County's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in my judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about United Way of Skagit County's ability to continue as a going concern for a reasonable period of time.

I am required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that I identified during the audits.

### **Report on Supplementary Information**

My audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information included on pages 13 and 14 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In my opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Bellingham, Washington  
November 17, 2023

United Way of Skagit County

**Statements of Financial Position**

June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 408,896	\$ 100,051
Certificates of deposit	249,927	625,855
Unconditional promises to give, net	46,463	167,568
Property and equipment, net	1,346	5,109
Right of use asset, net	40,150	-
Other assets	<u>1,000</u>	<u>1,000</u>
<b>Total assets</b>	<u>\$ 747,782</u>	<u>\$ 899,583</u>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accounts payable and accrued liabilities	\$ 30,467	\$ 55,029
Donor designated allocations payable	-	14,557
Lease liability	<u>40,761</u>	<u>-</u>
Total liabilities	71,228	69,586
<b>Net assets</b>		
Without donor restrictions		
Board designated	192,563	248,382
Undesignated	<u>464,526</u>	<u>508,608</u>
Total without donor restrictions	657,089	756,990
With donor restrictions	<u>19,465</u>	<u>73,007</u>
Total net assets	<u>676,554</u>	<u>829,997</u>
<b>Total liabilities and net assets</b>	<u>\$ 747,782</u>	<u>\$ 899,583</u>

United Way of Skagit County

Statements of Activities

Years Ended June 30, 2023 and 2022

	2023			2022		
	Without Donor Restrictions	With Donor Restrictions	Total	Without Donor Restrictions	With Donor Restrictions	Total
<b>Support and revenue</b>						
Gross campaign results	\$ 280,959	\$ -	\$ 280,959	\$ 488,525	\$ -	\$ 488,525
Less donor designations	-	-	-	(63,987)	-	(63,987)
Gross campaign contributions	280,959	-	280,959	424,538	-	424,538
Less provision for uncollectible promises to give	(37,509)	-	(37,509)	(8,959)	-	(8,959)
Net campaign contributions	243,450	-	243,450	415,579	-	415,579
Other grants and contributions	277,086	7,472	284,558	177,335	45,141	222,476
In-kind contributions	33,748	-	33,748	22,239	-	22,239
Other income	11,791	-	11,791	4,147	-	4,147
Satisfaction of restrictions	61,014	(61,014)	-	13,469	(13,469)	-
<b>Total support and revenue</b>	627,089	(53,542)	573,547	632,769	31,672	664,441
<b>Expenses</b>						
Program services	444,280	-	444,280	609,037	-	609,037
Management and general	183,049	-	183,049	105,265	-	105,265
Resource Development	99,661	-	99,661	150,081	-	150,081
<b>Total expenses</b>	726,990	-	726,990	864,383	-	864,383
<b>Changes in net assets</b>	(99,901)	(53,542)	(153,443)	(231,614)	31,672	(199,942)
Net assets – beginning of year	756,990	73,007	829,997	988,604	41,335	1,029,939
<b>Net assets – end of year</b>	<u>\$ 657,089</u>	<u>\$ 19,465</u>	<u>\$ 676,554</u>	<u>\$ 756,990</u>	<u>\$ 73,007</u>	<u>\$ 829,997</u>

United Way of Skagit County

Statements of Functional Expenses

Years Ended June 30, 2023 and 2022

	2023				2022			
	Program Services	Management and General	Resource Development	Total	Program Services	Management and General	Resource Development	Total
Payroll	\$ 86,195	\$ 64,462	\$ 58,437	\$ 209,094	\$ 159,201	\$ 56,026	\$ 88,212	\$ 303,439
Employee benefits	11,242	9,321	5,658	26,221	34,439	13,500	20,826	68,765
Payroll taxes	5,166	8,988	4,372	18,526	14,301	4,804	7,877	26,982
Total payroll and related	102,603	82,771	68,467	253,841	207,941	74,330	116,915	399,186
Gross funds awarded	173,000	-	-	173,000	249,616	-	-	249,616
Less donor designations	-	-	-	-	(63,987)	-	-	(63,987)
Net funds awarded	173,000	-	-	173,000	185,629	-	-	185,629
Professional and contract services	35,394	85,741	9,544	130,679	40,707	20,412	12,705	73,824
Diaper bank supplies, including in-kind	89,585	-	-	89,585	108,670	-	-	108,670
Occupancy	13,679	8,108	7,846	29,633	22,443	5,681	10,532	38,656
Miscellaneous	10,330	1,792	2,886	15,008	20,900	1,085	1,372	23,357
Membership, dues and subscriptions	7,326	2,901	4,412	14,639	9,946	2,697	4,805	17,448
Supplies and materials	8,871	1,115	1,859	11,845	5,719	220	402	6,341
Events	1,071	7	3,919	4,997	3,769	-	2,354	6,123
Depreciation	2,421	614	728	3,763	3,313	840	996	5,149
<b>Total expenses</b>	<u>\$ 444,280</u>	<u>\$ 183,049</u>	<u>\$ 99,661</u>	<u>\$ 726,990</u>	<u>\$ 609,037</u>	<u>\$ 105,265</u>	<u>\$ 150,081</u>	<u>\$ 864,383</u>

United Way of Skagit County

**Statements of Cash Flows**

Years Ended June 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
<b>Cash flows from operating activities</b>		
Changes in net assets	\$ (153,443)	\$ (199,942)
Adjustments to reconcile changes in net assets to net cash provided (used) by operating activities:		
Depreciation expense	3,763	5,149
Provision for uncollectible promises to give	37,509	8,959
Reduction in carrying amount of right-of-use asset, net of lease liability accretion	16,799	-
Changes in assets and liabilities:		
Unconditional promises to gives	83,596	(29,518)
Other assets	-	(1,000)
Accounts payable and accrued liabilities	(24,562)	8,774
Donor designated allocations payable	(14,557)	(2,047)
Lease liability	<u>(16,188)</u>	<u>-</u>
<b>Net cash provided (used) by operating activities</b>	<b>(67,083)</b>	<b>(209,625)</b>
<b>Cash flows from investing activities</b>		
Net change in certificates of deposit	<u>375,928</u>	<u>125,772</u>
<b>Net cash provided by investing activities</b>	<b><u>375,928</u></b>	<b><u>125,772</u></b>
Net increase (decrease) in cash and cash equivalents	308,845	(83,853)
Cash and cash equivalents – beginning of year	<u>100,051</u>	<u>183,904</u>
<b>Cash and cash equivalents – end of year</b>	<b><u>\$ 408,896</u></b>	<b><u>\$ 100,051</u></b>
<b>Supplemental cash flow information</b>		
Non-cash investing and financing activities		
Lease liability arising from obtaining right-of-use asset	<u>\$ 55,276</u>	<u>\$ -</u>



**Notes to Financial Statements**

June 30, 2023 and 2022

**Note 1 – Summary of Significant Accounting Policies**

**Nature of activities** – United Way of Skagit County (the Organization) is a Washington State nonprofit corporation formed in 1963. The Organization’s mission is to unite Skagit County to build a positive and sustainable quality of life for all. The Organization is committed to creating opportunities in the community so that all children and families have the same chances to succeed in school and in life. The Organization envisions a community where all individuals and families achieve their potential and where all children receive a quality education that offers a pathway to a brighter tomorrow. Working with dozens of cross-sector partnerships, the Organization is focused primarily on early childhood development but also works with families to improve their financial stability. In addition, the Organization provides grants and works with community partners to provide basic needs of food, shelter, health and safety. Basic needs services are vital to individuals with chronic conditions and for individuals and families in crisis needing temporary support.

Effective July 1, 2021, the Organization began operating the Skagit Valley Diaper Bank as a new program. The service previously existed as a separate independent nonprofit organization with the same name, but when that organization elected to cease activities, the Organization elected to take on similar activities as its own program. This is not considered a business combination. Assets provided to the Organization upon taking over these activities totaled \$40,982 and \$8,025 and have been recognized as other grants and contributions and in-kind contributions, respectively, in the statement of activities for the year-ended June 30, 2022.

**Basis of accounting** – The Organization prepares its financial statements in accordance with accounting principles generally accepted in the United States of America, which involves the application of accrual accounting. Accordingly, revenues and gains are recognized when earned, and expenses and losses are recognized when incurred.

**Basis of presentation** – The Organization presents its financial statements in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 958. Under this standard, the Organization is required to present its financial position and activities according to two classes of net assets: net assets without donor restriction and net assets with donor restrictions.

*Net assets without donor restrictions* – Net assets that are not subject to donor-imposed restrictions and over which the Board of Directors has discretionary control.

*Net assets with donor restrictions* – Net assets subject to donor-imposed restrictions or time restrictions that will be met either through actions of the Organization or by passage of time, including contributions restricted by the donor to be invested in perpetuity, if any.

Revenues are reported as increases in net assets without donor restrictions unless use of the related assets is limited by donor-imposed restrictions. Expenses are reported as decreases in net assets without donor restrictions. Gains and losses on investments and other assets or liabilities are reported as increases or decreases in net assets without donor restrictions unless their use is restricted by explicit donor stipulation or by law. In the period donor restrictions are met, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as satisfaction of restrictions. When donor restrictions are met during the same period that the contribution is received, the contribution is recorded as net assets without donor restrictions.

**Notes to Financial Statements**

June 30, 2023 and 2022

**Note 1 – Summary of Significant Accounting Policies – (Continued)**

**Cash and cash equivalents** – The Organization considers all highly liquid investments purchased with an original maturity of three months or less to be cash equivalents. The Organization maintains its cash in bank accounts that may exceed federally insured limits at times during the year. The Organization has not experienced any losses in these accounts, and management does not believe it is exposed to any significant credit risk.

**Certificates of deposit** – The Organization holds certificates of deposit valued at cost plus accrued interest.

**Unconditional promises to give** – Unconditional promises to give are recognized as support in the period the unconditional promise is made. Promises to give expected to be collected in future years are recorded at the present value of estimated future cash flows using a discount rate commensurate with the risks involved. For the year ended June 30, 2022, an estimated allowance for uncollectible promises to give was recorded based upon a trailing five-year average of closed receivables, adjusted by management estimates of current economic factors. The allowance for uncollectible promises to give totaled \$14,461 for the year ended June 30, 2022. During the year ended June 30, 2023, management based this estimate on several factors including prior experience collecting receivables, the aging of the receivables at year-end, and management’s appraisal of current economic conditions. Based on the above factors, management considers all receivables to be fully collectible and therefore has not made any allowance for uncollectible receivable for the year ended June 30, 2023. In addition, all unconditional promises to give are collectible within one year.

**Property and equipment** – The Organization capitalizes all property and equipment acquisitions in excess of \$2,500. Property and equipment acquisitions are recorded at cost or, if acquired as a donation, at fair value at the date of donation. Additions, improvements, or expenditures which add to productive capacity or extend the life of an asset are capitalized. Expenditures for repairs and maintenance are charged to operations as incurred. Depreciation is recorded using the straight-line method over estimated useful lives of the assets, which is typically five years.

**Donor designated allocations payable** – Funds are distributed to not-for-profit agencies in accordance with donor instructions. To be eligible to receive these funds, a not-for-profit organization must have been granted exemption under sections 501(c)(3) and 509(a) of the Internal Revenue Code and must comply with U.S. Patriot Act requirements and not be on the Internal Revenue Service’s Revocation List.

**Gross campaign results** – Consistent with industry practice, the Organization presents gross campaign results and donor designations as supplementary information. Gross campaign results consist of funds raised as a result of the Organization’s fundraising efforts during the normal course of its campaigns, including donor designated amounts, if any. This includes pledges processed by third-party processors where the involvement of the Organization in workplace campaigns is considered to be significant, if any. Amounts raised that are designated by the donor to specific nonprofit organizations other than United Way of Skagit County, are deducted from total campaign results to arrive at net campaign contributions, as the Organization does not retain variance power. If a workplace which uses a third-party processor elects not to report its total campaign results to the Organization, then its designated amounts raised are not included in the Organization’s gross campaign results.

**Contributions** – Contribution revenue consists of contributions and grants and is recognized in the period received or when an unconditional promise to give is made, whichever is earlier. Conditional promises to give are recognized only when the conditions on which they depend are substantially met and the promises become unconditional.

**Notes to Financial Statements**

June 30, 2023 and 2022

**Note 1 – Summary of Significant Accounting Policies – (Continued)**

**Contributions** (cont.)– Contributions from three donors made up 44% of total support and revenue for the year ended June 30, 2023, including amounts collected under the federal government’s employee retention tax credit which totaled \$133,736. There were no such donor concentrations for the year ended June 30, 2022.

**Donated goods and services** – Donations of goods and services are recorded at their estimated fair values at the date of donation. Donated services are recognized if the services received (a) create or enhance nonfinancial assets or (b) require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased. In addition, many volunteers have donated significant amounts of time to the Organization’s program services and fundraising campaigns. The services of these volunteers are not recorded in the accompanying financial statements as they do not meet the criteria for recognition.

Donated goods consists of diaper bank supplies which includes diapers, formula, infant clothing and other infant supplies. Donated goods are recorded based on either the fair market value provided by the National Diaper Bank Network or the fair market value of similar goods in the market. Donated services consists of advertising from United Way Worldwide (UWW) and is recorded based on a rate provided by UWW. In-kind contributions included in the statement of activities are comprised of the following for the years ended June 30:

	<u>2023</u>	<u>2022</u>
Diaper Bank supplies	\$ 31,964	\$ 18,012
Advertising	1,784	4,227
	<u>\$ 33,748</u>	<u>\$ 22,239</u>

**Federal income taxes** – The Organization is a nonprofit organization under Section 501(c)(3) of the Internal Revenue Code and is therefore exempt from federal income tax on income derived from activities related to its tax-exempt purposes. Accordingly, no provision for income tax is necessary.

**Functional allocation of expenses** – The costs of providing various programs and other activities have been summarized on the functional basis in the accompanying statements of activities and functional expenses. Costs are directly allocated where possible and certain expenses not directly related to a particular function are allocated based upon the percentage of time devoted to the benefited activities or on other appropriate methods. The Organization complies with United Way Worldwide standards established for donor designated deductions.

**Use of estimates** – The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

**Reclassification** – Certain reclassifications have been made to the prior year’s financial statements to conform to the current year’s presentation.

## Notes to Financial Statements

June 30, 2023 and 2022

**Note 1 – Summary of Significant Accounting Policies – (Continued)**

**Recently adopted accounting standards** – In 2022, the Organization adopted FASB Accounting Standards Update (ASU) No. 2016-02, *Leases*. This guidance, as amended by subsequent ASU’s on the topic, requires lessees to recognize a right-to-use asset and a lease obligation for all leases. Lessees are permitted to make an accounting policy election to not recognize an asset and liability for leases with a term of twelve months or less. Additional qualitative and quantitative disclosures, including significant judgments made by management, are required. The Organization elected not to restate the comparative period (2022). It also elected not to reassess at adoption (i) expired or existing contracts to determine whether they are or contain a lease, (ii) the lease classification of any existing leases, or (iii) initial direct costs for existing leases. As a result of implementing this new standard, the Organization recognized ROU assets of \$40,150 and lease liabilities totaling \$40,761 in its statement of financial position as of June 30, 2023. The adoption did not result in a significant effect on amounts reported in the statement of activities for the year ended June 30, 2023.

**Subsequent events** – In preparing these financial statements, the Organization has evaluated events and transactions for potential recognition or disclosure through November 17, 2023, the date the financial statements were available to be issued.

**Note 2 – Liquidity and Availability**

Financial assets available for general expenditure within one year consist of the following at June 30:

	<u>2023</u>	<u>2022</u>
Cash and cash equivalents	\$ 408,896	\$ 100,051
Certificates of deposit	249,927	625,855
Unconditional promises to give, net	46,463	167,568
Less amounts not available for general expenditure within one year		
Donor-restricted	(19,465)	(73,007)
	<u>\$ 685,821</u>	<u>\$ 820,467</u>

The Organization has certain donor-restricted net assets limited to use (see Note 4), which are not available for general expenditure within one year in the normal course of operations. Accordingly, these assets have been excluded in the quantitative information above. The Organization has certain other net assets limited to use for board-designated purposes (see Note 4), but which are generally considered available for expenditure in the next year.

As part of the Organization’s liquidity management plan, cash in excess of daily requirements may be invested in certificates of deposit and money market accounts.

United Way of Skagit County

**Notes to Financial Statements**

June 30, 2023 and 2022

**Note 3 – Property and Equipment**

Property and equipment consists of the following at June 30:

	<u>2023</u>	<u>2022</u>
Furniture and equipment	\$ 26,129	\$ 26,129
Software	4,750	4,750
	<u>30,879</u>	<u>30,879</u>
Less accumulated depreciation	(29,533)	(25,770)
	<u>\$ 1,346</u>	<u>\$ 5,109</u>

Depreciation expense totaled \$3,763 and \$5,149 for the years ended June 30, 2023 and 2022, respectively.

**Note 4 – Net Assets**

The governing board has designated, from net assets without donor restrictions, certain net assets for the following purpose at June 30:

	<u>2023</u>	<u>2022</u>
Operating reserve	\$ 192,563	\$ 248,382

The operating reserve was at least 25% of budget as of both June 30, 2023 and 2022. The operating reserve allows the Organization to manage cash flow interruptions, meet commitments, obligations or other contingencies, minimize the need for short-term borrowing for working capital, provide flexibility for organizational growth, and generate investment income.

Net assets with donor restrictions consist of the following at June 30:

	<u>2023</u>	<u>2022</u>
Born Learning Trails program	\$ 6,725	\$ 8,170
Dolly Parton Imagine Library	4,369	-
Financial People Project	603	35,729
Diaper Bank and Welcome Baby program	-	21,340
Other programs and events	7,768	7,768
	<u>\$ 19,465</u>	<u>\$ 73,007</u>

**Note 5 – Retirement Plan**

The Organization contributes to the union pension fund for member employees under the provisions of the contract formula and a Simple IRA for non-union employees. The Organization's contributions totaled \$6,647 and \$15,405 for the years ended June 30, 2023 and 2022, respectively.

**Notes to Financial Statements**

June 30, 2023 and 2022

**Note 6 – Leases**

The Organization evaluated current contracts to determine which met the criteria of a lease. The ROU asset represents the Organization’s right to use underlying property for the lease term, and the lease liability represents the Organization’s obligation to make lease payments arising from this lease. The ROU asset and lease liability, both of which arise from the operating lease, were calculated based on the present value of future lease payments over the lease terms. The Organization utilized a risk free rate to discount future lease payments. The risk free rate applied to calculate lease liabilities was 2.88% as of July 1, 2022.

The Organization has one operating lease for office space in Mount Vernon, WA, which terminates December 31, 2025.

For the year ended June 30, 2023, total operating lease cost was \$16,188, and total short-term lease cost was nil. As of June 30, 2023, the weighted-average remaining lease term for the Organization’s operating leases was approximately 2.5 years. Rent expense under FASB ASC 840 (preadoption of the new standards) for operating leases totaled \$21,650 for the year ended June 30, 2022. There were no noncash investing and financing transactions related to leasing other than the transition entry disclosed in the statement of cash flows.

Future maturities of lease liabilities are presented in the following table, for the years ending December 31:

2024	\$	16,673
2025		17,174
2026		<u>8,758</u>
Total lease payments		42,605
Less present value discount		<u>(1,844)</u>
	\$	<u><u>40,761</u></u>

**Note 7 – Related Party Transactions**

The Organization paid dues to the national and regional organizations, United Way Worldwide and United Way of the Pacific Northwest, totaling \$8,434 and \$13,616 for the years ended June 30, 2023 and 2022, respectively.

## Supplementary Information

United Way of Skagit County

**Supplementary Schedule of Gross Funds Awarded**

Year Ended June 30, 2023

<u>Agency</u>	<u>Funds Awarded</u>	<u>Designations</u>	<u>Total</u>
Foundation of Dist. #304	\$ 45,000	\$ -	\$ 45,000
Youthnet	30,000	-	30,000
Brigid Collins-Skagit Valley Family Support	27,000	-	27,000
Community Action of Skagit County	20,000	-	20,000
Foundation for Academic Endeavors	15,000	-	15,000
Skagit Domestic Violence & Sexual Assault Services	10,000	-	10,000
Skagit Preschool & Resource Center	8,000	-	8,000
Anacortes Family Center	8,000	-	8,000
Reach Out and Read	5,000	-	5,000
Sea Mar Community Centers	5,000	-	5,000
Third-party processed direct paid designations	-	-	-
United Way of Skagit County processed other agency designations	-	-	-
	<u>\$ 173,000</u>	<u>\$ -</u>	<u>\$ 173,000</u>



United Way of Skagit County

**Supplementary Schedule of Gross Funds Awarded**

Year Ended June 30, 2022

<b>Agency</b>	<b>Funds Awarded</b>	<b>Designations</b>	<b>Total</b>
Foundation of Dist. #304	\$ 45,000	\$ -	\$ 45,000
Youthnet	25,000	-	25,000
Brigid Collins-Skagit Valley Family Support	27,000	332	27,332
Community Action of Skagit County	20,000	-	20,000
Foundation for Academic Endeavors	15,000	102	15,102
Skagit Domestic Violence & Sexual Assault Services	10,000	1,020	11,020
Skagit Preschool & Resource Center	10,000	561	10,561
Anacortes Family Center	10,000	-	10,000
Skagit Valley Family YMCA	8,000	-	8,000
Reach Out and Read	5,000	-	5,000
Sea Mar Community Centers	5,000	-	5,000
Helping Hands Food Bank	3,629	-	3,629
Skagit County Health Department	2,000	-	2,000
Third-party processed direct paid designations	-	22,386	22,386
United Way of Skagit County processed other agency designations	-	39,586	39,586
	<u>\$ 185,629</u>	<u>\$ 63,987</u>	<u>\$ 249,616</u>