

**UNITED WAY FOR JACKSON AND GEORGE  
COUNTIES, MISSISSIPPI, INC.**

**AUDITED FINANCIAL STATEMENTS**

For the Years Ended December 31, 2021 and 2020 (Restated)

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**Wolfe • McDuff & Oppie**  
CERTIFIED PUBLIC ACCOUNTANTS  
(A Professional Association)

Michelle Oppie Gist, CPA

Julia Whitley Johnson, CPA

Jesse J. Wolfe, CPA (1927-2009)

Grover B. McDuff, CPA (1923-2016)

Jack A. Oppie, CPA (1960-2014)

3103 Pascagoula Street • Pascagoula, MS 39567 • Phone: 228-762-6348 • Fax: 228-762-4498 • www.wmocpas.com

## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of  
United Way for Jackson and George Counties, Mississippi, Inc.

### **Opinion**

We have audited the accompanying financial statements of United Way for Jackson and George Counties, Mississippi, Inc. (a nonprofit organization), which comprise the statements of financial position as of December 31, 2021 and 2020, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of United Way for Jackson and George Counties, Mississippi, Inc. as of December 31, 2021 and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of United Way for Jackson and George Counties, Mississippi, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 for Jackson and George Counties, Mississippi, Inc.'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**

Our 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 our 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 generally accepted auditing standards 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, including omissions, 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.

*Membership in:*

American Institute of Certified Public Accountants • Mississippi Society of Certified Public Accountants  
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## Independent Auditor's Report

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In performing an audit in accordance with generally accepted auditing standards, we:

- 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 for Jackson and George Counties, Mississippi, Inc.'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 our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about United Way for Jackson and George Counties, Mississippi, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are 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 we identified during the audit.

### Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of distributions to agencies on pages 23 - 24 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 the auditing procedures applied in the audit 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*Walfe, McDuff + Oppen*

Pascagoula, Mississippi  
March 18, 2022

## **BASIC FINANCIAL STATEMENTS**

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**UNITED WAY FOR JACKSON AND GEORGE COUNTIES, MISSISSIPPI, INC.**  
**STATEMENTS OF FINANCIAL POSITION**  
December 31, 2021 and 2020 (Restated)

	<b>2021</b>	<b>2020 Restated</b>
<b>ASSETS</b>		
Cash	\$ 214,882	289,820
Agency fund for Excel by 5	62,717	68,737
Certificates of deposit	1,216,277	1,282,000
Unconditional promises to give, net	610,358	852,350
Interest receivable	2,525	2,525
Prepaid expenses	4,271	4,271
Property and equipment, net of \$226,742 and \$223,785 accumulated depreciation	55,182	55,907
<b>Total assets</b>	<b>\$ 2,166,212</b>	<b>2,555,610</b>
 <b>LIABILITIES AND NET ASSETS</b>		
Liabilities:		
Accounts payable	\$ 20,368	-
Designations payable	101,108	121,045
Agency fund payable for Excel by 5	62,717	68,737
Compensated absences	23,484	16,225
Paycheck Protection Program loan	-	55,170
Other liabilities	-	9,214
Total liabilities	207,677	270,391
Net assets:		
Without donor restrictions	1,449,285	1,553,914
With donor restrictions	509,250	731,305
Total net assets	1,958,535	2,285,219
<b>Total liabilities and net assets</b>	<b>\$ 2,166,212</b>	<b>2,555,610</b>

The accompanying notes are an integral part of the financial statements.

**UNITED WAY FOR JACKSON AND GEORGE COUNTIES, MISSISSIPPI, INC.**

STATEMENTS OF ACTIVITIES

For the Years Ended December 31, 2021 and 2020 (Restated)

	<u>2021</u>	<u>2020 Restated</u>
<b>CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS:</b>		
Public support and revenues:		
Contributions	\$ 11,200	15,500
COVID-19 assistance	685	281,818
GEER grant	470,575	-
Paycheck protection loan forgiveness	110,339	-
Other grants	52,329	-
Interest income	15,529	17,895
In-kind contributions	5,150	5,128
Miscellaneous revenue	4,001	9,262
Net assets released from restrictions	<u>1,017,558</u>	<u>1,039,308</u>
Total public support and revenues	<u>1,687,366</u>	<u>1,368,911</u>
Expenses		
Allocations to agencies	941,412	1,025,403
Less: donor designations	<u>(121,047)</u>	<u>(253,675)</u>
Net allocations	<u>820,365</u>	<u>771,728</u>
Special grants	36,209	26,965
GEER grant	471,184	-
Special grants - COVID-19 assistance	15,527	240,134
Workforce assistance program	28,786	6,261
Functional expenses:		
Management and general	52,442	50,618
Campaign and communications	238,396	224,915
Planning and allocations	52,442	50,618
Agency assistance	<u>76,646</u>	<u>73,985</u>
Total functional expenses	<u>419,926</u>	<u>400,136</u>
Total expenses	<u>1,791,997</u>	<u>1,445,224</u>
<b>Change in net assets without donor restrictions</b>	<u>(104,631)</u>	<u>(76,313)</u>
<b>CHANGE IN NET ASSETS WITH DONOR RESTRICTIONS:</b>		
Contributions	1,073,880	1,340,143
Less: allowance for doubtful pledges	(177,267)	(145,491)
Less: amounts designated by donors	(101,108)	(121,047)
Net assets released from restrictions:		
Expiration of time restrictions	<u>(1,017,558)</u>	<u>(1,039,308)</u>
<b>Change in net assets with donor restrictions</b>	<u>(222,053)</u>	<u>34,297</u>
<b>Change in net assets</b>	(326,684)	(42,016)
<b>Net assets, beginning of year</b>	<u>2,285,219</u>	<u>2,327,235</u>
<b>Net assets, end of year</b>	<u>\$ 1,958,535</u>	<u>2,285,219</u>

The accompanying notes are an integral part of the financial statements.

**UNITED WAY FOR JACKSON AND GEORGE COUNTIES, MISSISSIPPI, INC.**  
**STATEMENTS OF FUNCTIONAL EXPENSES**  
For the Years Ended December 31, 2021 and 2020

	<u>2021</u>					<u>2020</u>				
	Management & General	Campaign & Communications	Planning & Allocations	Agency Assistance	Totals	Management & General	Campaign & Communications	Planning & Allocations	Agency Assistance	Totals
Salaries	\$ 31,745	134,305	31,745	46,396	244,191	30,503	129,051	30,503	44,581	234,638
Employee benefits	4,585	19,398	4,585	6,701	35,269	4,398	18,608	4,398	6,428	33,832
Payroll taxes	2,488	10,528	2,488	3,637	19,141	2,321	9,821	2,321	3,393	17,856
Total salaries and related expenses	<u>38,818</u>	<u>164,231</u>	<u>38,818</u>	<u>56,734</u>	<u>298,601</u>	<u>37,222</u>	<u>157,480</u>	<u>37,222</u>	<u>54,402</u>	<u>286,326</u>
Professional fees	799	3,380	799	1,168	6,146	786	3,325	786	1,149	6,046
Insurance	1,731	7,325	1,731	2,530	13,317	1,747	7,391	1,747	2,553	13,438
Office supplies	1,348	5,702	1,348	1,970	10,368	1,408	5,956	1,408	2,058	10,830
Campaign supplies	-	16,523	-	-	16,523	-	10,752	-	-	10,752
Telephone and utilities	1,689	7,145	1,689	2,468	12,991	1,663	7,037	1,663	2,431	12,794
Printing and postage	389	1,645	389	568	2,991	370	1,565	370	541	2,846
Building maintenance	802	3,394	802	1,172	6,170	404	1,710	404	591	3,109
Equipment maintenance	1,684	7,124	1,684	2,461	12,953	1,264	5,349	1,264	1,848	9,725
Conference and meetings	1,227	5,190	1,227	1,793	9,437	879	3,720	879	1,285	6,763
Dues	3,285	13,900	3,285	4,802	25,272	2,637	11,158	2,637	3,855	20,287
Miscellaneous	110	466	110	161	847	1,720	7,279	1,720	2,514	13,233
	<u>13,064</u>	<u>71,794</u>	<u>13,064</u>	<u>19,093</u>	<u>117,015</u>	<u>12,878</u>	<u>65,242</u>	<u>12,878</u>	<u>18,825</u>	<u>109,823</u>
Total expenses before depreciation	51,882	236,025	51,882	75,827	415,616	50,100	222,722	50,100	73,227	396,149
Depreciation of property	<u>560</u>	<u>2,371</u>	<u>560</u>	<u>819</u>	<u>4,310</u>	<u>518</u>	<u>2,193</u>	<u>518</u>	<u>758</u>	<u>3,987</u>
Total expenses	<u>\$ 52,442</u>	<u>238,396</u>	<u>52,442</u>	<u>76,646</u>	<u>419,926</u>	<u>50,618</u>	<u>224,915</u>	<u>50,618</u>	<u>73,985</u>	<u>400,136</u>

The accompanying notes are an integral part of the financial statements.

**UNITED WAY FOR JACKSON AND GEORGE COUNTIES, MISSISSIPPI, INC.**  
**STATEMENTS OF CASH FLOWS**  
For the Years Ended December 31, 2021 and 2020

	<b>2021</b>	<b>2020</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Change in net assets	\$ (326,684)	(42,016)
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	4,310	3,987
Reinvested interest on certificates of deposit	(9,416)	(2,057)
Loss on disposal of capital assets	5	84
(Increase) decrease in operating assets:		
Net unconditional promises to give	241,992	95,770
Increase (decrease) in operating liabilities:		
Accounts payable	20,368	-
Designations payable	(19,937)	(130,069)
Compensated absences and other liabilities	(1,955)	2,694
Net cash provided by operating activities	(91,317)	(71,607)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchase of capital assets	(3,589)	(3,937)
Proceeds from maturities of certificates of deposit	475,138	272,084
Purchases of certificates of deposit	(400,000)	(254,950)
Net cash used by investing activities	71,549	13,197
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Proceeds from issuance of debt	55,169	55,170
Forgiveness of debt	(110,339)	-
Net cash used by financing activities	(55,170)	55,170
Net increase (decrease) in cash	(74,938)	(3,240)
Cash, beginning of year	289,820	293,060
Cash, end of year	\$ 214,882	289,820

The accompanying notes are an integral part of the financial statements.

**NOTES TO FINANCIAL STATEMENTS**

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**UNITED WAY FOR JACKSON AND GEORGE COUNTIES, MISSISSIPPI, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
December 31, 2021 and 2020 (Restated)

**NOTE 1. NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES**

Nature of Activities

United Way for Jackson and George Counties, Mississippi, Inc. (the Organization) is a non-profit organization whose mission is to increase the organized capacity of people to care for one another. The Organization is supported primarily through donor contributions. The Organization allocates these funds to various health and human service agencies that serve the citizens of Jackson and George Counties.

Basis of Accounting

The financial statements of the Organization have been prepared on the accrual basis of accounting and accordingly, reflect all significant receivables, payables, and other liabilities.

Basis of Presentation

The Organization reports information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions.

Net Assets without Donor Restrictions - These net assets generally result from revenues generated by receiving contributions that have no donor restrictions, providing services, and receiving interest from operating investments, less expenses incurred in providing program-related services, raising contributions, and performing administrative functions.

Net Assets with Donor Restrictions - These net assets result from gifts of cash and other assets that are received with donor stipulations that limit the use of the donated assets, either temporarily or permanently, until the donor restriction expires, that is until the stipulated time restriction ends or the purpose of the restriction is accomplished, the net assets are restricted.

Promises to Give

Contributions received are recorded as increases in net assets without donor restrictions or net assets with donor restrictions depending on the existence and/or nature of any donor restrictions. When restrictions expire (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions. In the absence of donor restrictions to the contrary, restrictions on contributions of property or equipment or on assets restricted to acquiring property or equipment expire when the property or equipment is placed in service.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Cash and cash equivalents

For purposes of the statement of cash flows, the Organization considers all investment instruments purchased with an original maturity of three months or less to be cash equivalents.

**UNITED WAY FOR JACKSON AND GEORGE COUNTIES, MISSISSIPPI, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
December 31, 2021 and 2020 (Restated)

**NOTE 1. NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES (continued)**

Property and equipment

Property and equipment is stated at cost. Purchases of \$500 or more are capitalized. Depreciation is computed on a straight-line basis over the estimated useful lives of the assets.

Compensated Absences

Vacation benefits and sick leave are accrued as a liability as the benefits are earned if the employees' rights to receive compensation are attributable to services already rendered and it is probable that the Organization will compensate the employees for the benefits through paid time off or some other means.

All compensated absences liabilities include salary-related payments, where applicable.

Income taxes

The Organization is a not-for-profit welfare organization that is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code. Therefore, there is no provision for income taxes in these financial statements. The Organization believes that it has appropriate support for all tax positions taken, and as such, does not have any uncertain tax positions that are material to the financial statements. The Organization's 2017 and earlier tax years are closed for examination by U.S. Federal, State, and local tax authorities.

Donated Materials and Services

Donated materials or equipment, when received, are reflected as contributions in the accompanying financial statements at their estimated fair market value at date of receipt. The contributions of services are recognized if the services received: (a) create or enhance non-financial assets; or (b) require specialized skills that are provided by individuals possessing those skills and would typically need to be purchased if not provided by donation.

Investment Income and Gains

Investments consist of certificates of deposit. Investment income is reported as an increase in net assets without donor restrictions in the reporting period in which the income is recognized.

**NOTE 2. FISCAL AGENCY FUNDS**

The Organization entered an agreement in 2015 with Excel by 5 Coalition (Coalition). Under this agreement, by the direction of the Coalition, the Organization manages the contributions given to support the actions of the Coalition. The Coalition chooses how the funds are spent. The Organization held \$62,717 in a separate cash bank account on behalf of the Coalition at December 31, 2021.



**UNITED WAY FOR JACKSON AND GEORGE COUNTIES, MISSISSIPPI, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
December 31, 2021 and 2020 (Restated)

**NOTE 3. UNCONDITIONAL PROMISES TO GIVE**

Unconditional promises to give at December 31, 2021 and 2020 are as follows:

	<b>2021</b>	<b>2020</b>
Receivable due in less than one year	\$ 678,176	947,056
Less: Allowance for uncollectible promises to give	(67,818)	(94,706)
Net unconditional promises to give	\$ 610,358	852,350

**NOTE 4. PROPERTY AND EQUIPMENT**

Property and equipment consisted of the following at December 31, 2021 and 2020:

	<b>2021</b>	<b>2020</b>
Land	\$ 18,090	18,090
Building	188,569	185,969
Equipment	75,265	75,633
	281,924	279,692
Accumulated depreciation	(226,742)	(223,785)
	\$ 55,182	55,907

Depreciation expense amounted to \$4,310 and \$3,987 for the years ended December 31, 2021 and 2020, respectively.

**NOTE 5. NET ASSETS WITH DONOR RESTRICTIONS**

Net assets with donor restrictions are restricted for the following purposes or periods at December 31,:

	<b>2021</b>	<b>2020</b> <b>Restated</b>
Subject to the Passage of Time or Expenditures for Specified Purpose:		
General support for future periods	\$ 509,250	731,305
Total Subject to the Passage of Time or Expenditures for Specified Purpose:	\$ 509,250	731,305

There were \$1,017,558 and \$1,039,308 released from donor restrictions for the years ended December 31, 2021 and 2020, respectively. Contributions totaling \$1,073,880 and \$1,340,143 were made during the years ended December 31, 2021 and 2020, respectively.

**UNITED WAY FOR JACKSON AND GEORGE COUNTIES, MISSISSIPPI, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
December 31, 2021 and 2020 (Restated)

**NOTE 6. EMPLOYEE BENEFITS**

The Organization has a defined contribution plan for the benefit of its employees. The plan is non-contributory and is administered by a local bank. The plan covers all employees who have attained the age of twenty-one and rendered one year of service. Contributions to the plan for 2021 and 2020 were based on 8.4% of annual salaries. Contributions to the plan for the years ended December 31, 2021 and 2020, amounted to \$20,895 and \$18,469, respectively.

**NOTE 7. CONCENTRATION OF CREDIT RISK**

The Organization is located within Jackson County, Mississippi and primarily receives its support from industry, commercial and service businesses, and individuals located within Jackson and George Counties. The Organization's cash is deposited in financial institutions which are members of the Federal Deposit Insurance Corporation (FDIC). Based on bank account balances at December 31, 2021 and 2020, the Organization had \$12,822 and \$78,729, respectively, of uninsured cash balances.

**NOTE 8. FUNCTIONAL EXPENSES**

The costs of providing various programs and other activities have been summarized on a functional basis in the Statement of Activities and the Statement of Functional Expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

**NOTE 9. RESTATEMENT**

During the year ended December 31, 2020, a restatement was made to net assets with donor restrictions due to the overstatement of net assets released from restrictions in the prior year. This restatement increased net assets with donor restrictions by \$518,251.

**NOTE 10. PAYCHECK PROTECTION PROGRAM LOAN**

On April 13, 2020, the Organization received loan proceeds in the amount of approximately \$55,170 under the Paycheck Protection Program ("PPP"). The PPP, established as part of the Coronavirus Aid, Relief and Economic Security Act ("CARES Act"), provides for loans to qualifying businesses for amounts up to 2.5 times of the average monthly payroll expenses of the qualifying organizations. The loans and accrued interest are forgivable after eight weeks as long as the borrower uses the loan proceeds for eligible purposes, including payroll, benefits, rent and utilities, and maintains its payroll levels. The amount of loan forgiveness will be reduced if the borrower terminates employees or reduces salaries during the eight-week period.

The unforgiven portion of the PPP loan is payable over two years at an interest rate of 1%, with a deferral of payments for the first six months. The Organization intends to use the proceeds for purposes consistent with the PPP. On February 2, 2021, the entire amount of the loan and accrued interest was forgiven.

On May 13, 2021, the Organization received an additional PPP loan in the amount of approximately \$55,170 under the Paycheck Protection Program ("PPP"). The second PPP loan follows the same terms as the original loan stated above. The Organization intends to use the proceeds for purposes consistent with the PPP. On November 2, 2021, the entire amount of the loan and accrued interest was forgiven.

**UNITED WAY FOR JACKSON AND GEORGE COUNTIES, MISSISSIPPI, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
December 31, 2021 and 2020 (Restated)

**NOTE 11. COMMITMENTS AND CONTINGENCIES**

A novel strain of coronavirus (COVID-19) spread across the world and was declared a pandemic by the World Health Organization on March 11, 2020. As a result of the spread of COVID-19, economic uncertainties have arisen. The extent of the impact of COVID-19 on operational and financial performance will depend on the duration and the spread of the outbreak. As of the date of this report, the Authority has not experienced significant effects due to this pandemic.

**NOTE 12. LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS**

The following reflects the Organization's financial assets as of the balance sheet date, reduced by amounts not available for general use within one year of the balance sheet date because of contractual or donor-imposed restrictions or internal designations.

	<b>2021</b>	<b>2020 Restated</b>
Financial assets available within one year and free of donor restrictions:		
Cash	\$ 214,882	289,820
Certificates of deposit	1,216,277	1,282,000
Unconditional promises to give, net, collected in less than one year	610,358	852,350
Interest receivable	2,525	2,525
Total financial assets, excluding noncurrent receivables	2,044,042	2,426,695
Contractual or donor-imposed restrictions:		
Purpose restrictions	509,250	731,305
Financial assets available to meet cash needs for general expenditures within one year	\$ 1,534,792	1,695,390

**NOTE 13. SUBSEQUENT EVENTS**

The Organization has evaluated subsequent events through March 18, 2022, the date of issuance of the financial statements. No material subsequent events have occurred since December 31, 2021, that require recognition or disclosure in the financial statements.

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**SUPPLEMENTAL INFORMATION**

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**UNITED WAY FOR JACKSON AND GEORGE COUNTIES, MISSISSIPPI, INC.**  
**SCHEDULE OF DISTRIBUTIONS TO AGENCIES**  
For the Year Ended December 31, 2021

<u>Agency</u>	<u>Allocations</u>	<u>Designations</u>	<u>Total</u>
Adrienne's House	\$ 37,205	7,795	45,000
American Red Cross	10,361	9,639	20,000
Boy Scouts of America - Pine Burr Area Council	30,723	2,772	33,495
Boys & Girls Club of Jackson County	62,573	9,089	71,662
Boys & Girls Clubs - Outreach	60,000	-	60,000
Catholic Charities of South Mississippi	25,924	23,658	49,582
Community Resources Center	29,040	960	30,000
Girls Scouts of Greater Mississippi and USA	35,872	1,049	36,921
Gulf Coast Family Counseling	-	292	292
Gulf Coast Women's Center for Nonviolence	6,040	-	6,040
Health and Handicapped Services	94,580	2,078	96,658
Home of Grace	83,098	10,554	93,652
Jackson County CASA	64,493	6,932	71,425
Mississippi Gulf Coast Y.M.C.A.	15,477	1,778	17,255
Prevention and Safety Services (PASS)	38,973	505	39,478
Pregnancy Resources of Mississippi (PROMISS)	46,859	2,838	49,697
Rape Crisis Program	16,816	3,184	20,000
Singing River Industries/George County Industries	78,924	1,076	80,000
The Salvation Army	52,851	7,149	60,000
Volunteers in Medicine-Gautier	30,556	983	31,539
Miscellaneous	-	28,716	28,716
<b>TOTAL DISTRIBUTIONS TO AGENCIES</b>	<b>\$ 820,365</b>	<b>121,047</b>	<b>941,412</b>

Note: Allocations and designations approved in 2020 for use in 2021.

**UNITED WAY FOR JACKSON AND GEORGE COUNTIES, MISSISSIPPI, INC.**  
**SCHEDULE OF DISTRIBUTIONS TO AGENCIES**  
For the Year Ended December 31, 2020

<u>Agency</u>	<u>Allocations</u>	<u>Designations</u>	<u>Total</u>
Adrienne's House	\$ 37,549	13,491	51,040
American Red Cross	8,934	11,066	20,000
Boy Scouts of America - Pine Burr Area Council	32,074	2,926	35,000
Boys & Girls Club of Jackson County	62,542	19,120	81,662
Boys & Girls Clubs - Moss Point Outreach	60,000	-	60,000
Catholic Charities of South Mississippi	16,563	29,019	45,582
Community Resources Center	28,948	1,052	30,000
Girls Scouts of Greater Mississippi and USA	34,225	2,696	36,921
Gulf Coast Family Counseling	67,048	2,952	70,000
Health and Handicapped Services	93,164	3,494	96,658
Home of Grace	11,974	81,678	93,652
Jackson County CASA	47,576	23,849	71,425
Jackson County Literacy Council	1,362	1,971	3,333
Mississippi Gulf Coast Y.M.C.A.	12,687	3,068	15,755
Prevention and Safety Services (PASS)	38,039	1,439	39,478
Pregnancy Resources of Mississippi (PROMISS)	42,463	7,234	49,697
Rape Crisis Program	16,374	3,626	20,000
Singing River Industries/George County Industries	77,684	2,316	80,000
The Salvation Army	54,710	11,290	66,000
Volunteers in Medicine-Gautier	27,812	3,728	31,540
Miscellaneous	-	27,660	27,660
<b>TOTAL DISTRIBUTIONS TO AGENCIES</b>	<b>\$ <u>771,728</u></b>	<b><u>253,675</u></b>	<b><u>1,025,403</u></b>

Note: Allocations and designations approved in 2019 for use in 2020.