

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

AUDITED FINANCIAL STATEMENTS

For the Years Ended December 31, 2022 and 2021

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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, 2022 and 2021, and the related statements of activities, functional expenses and cash flows for the years 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, 2022 and 2021 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

We conducted our audits 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:

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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.

Walf, McDuff + Opa

Pascagoula, Mississippi
April 13, 2023

BASIC FINANCIAL STATEMENTS

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UNITED WAY FOR JACKSON AND GEORGE COUNTIES, MISSISSIPPI, INC.
STATEMENTS OF FINANCIAL POSITION
December 31, 2022 and 2021

	2022	2021
ASSETS		
Cash	\$ 148,004	214,882
Agency fund for Excel by 5	60,935	62,717
Certificates of deposit	1,024,917	1,216,277
Unconditional promises to give, net	548,345	610,358
Interest receivable	2,525	2,525
Prepaid expenses	6,312	4,271
Property and equipment, net of \$227,790 and \$226,742 accumulated depreciation	54,163	55,182
Total assets	\$ 1,845,201	2,166,212
 LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable	\$ 7,393	20,368
Designations payable	93,741	101,108
Agency fund payable for Excel by 5	60,935	62,717
Compensated absences	23,484	23,484
Other liabilities	782	-
Total liabilities	186,335	207,677
Net assets:		
Without donor restrictions	1,204,262	1,449,285
With donor restrictions	454,604	509,250
Total net assets	1,658,866	1,958,535
Total liabilities and net assets	\$ 1,845,201	2,166,212

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, 2022 and 2021

	<u>2022</u>	<u>2021</u>
CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS:		
Public support and revenues:		
Contributions	\$ 15,262	11,200
COVID-19 assistance	25	685
GEER grant	207,500	470,575
Paycheck protection loan forgiveness		110,339
P3 Grant	126,782	-
CIP Grant	50,000	-
Other grants	47,802	52,329
Interest income	12,689	15,529
In-kind contributions	1,335	5,150
Miscellaneous revenue	8,411	4,001
Net assets released from restrictions	<u>994,902</u>	<u>1,017,558</u>
Total public support and revenues	<u>1,464,708</u>	<u>1,687,366</u>
Expenses		
Allocations to agencies	850,872	941,412
Less: donor designations	<u>(101,108)</u>	<u>(121,047)</u>
Net allocations	<u>749,764</u>	<u>820,365</u>
Special grants	31,453	36,209
GEER grant	206,891	471,184
P3 grant	214,916	-
CIP grant	47,500	-
Special grants - COVID-19 assistance	7,058	15,527
Workforce assistance program	46,754	28,786
Functional expenses:		
Management and general	53,001	52,442
Campaign and communications	243,773	238,396
Planning and allocations	53,001	52,442
Agency assistance	<u>77,461</u>	<u>76,646</u>
Total functional expenses	<u>427,236</u>	<u>419,926</u>
Total expenses	<u>1,731,572</u>	<u>1,791,997</u>
Change in net assets without donor restrictions	<u>(266,864)</u>	<u>(104,631)</u>
CHANGE IN NET ASSETS WITH DONOR RESTRICTIONS:		
Contributions	1,116,765	1,073,880
Less: allowance for doubtful pledges	(60,927)	(177,267)
Less: amounts designated by donors	(93,741)	(101,108)
Net assets released from restrictions:		
Expiration of time restrictions	<u>(994,902)</u>	<u>(1,017,558)</u>
Change in net assets with donor restrictions	<u>(32,805)</u>	<u>(222,053)</u>
Change in net assets	(299,669)	(326,684)
Net assets, beginning of year	<u>1,958,535</u>	<u>2,285,219</u>
Net assets, end of year	<u>\$ 1,658,866</u>	<u>1,958,535</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, 2022 and 2021

	2022					2021				
	Management & General	Campaign & Communications	Planning & Allocations	Agency Assistance	Totals	Management & General	Campaign & Communications	Planning & Allocations	Agency Assistance	Totals
Salaries	\$ 32,391	137,038	32,391	47,340	249,160	31,745	134,305	31,745	46,396	244,191
Employee benefits	4,809	20,346	4,809	7,028	36,992	4,585	19,398	4,585	6,701	35,269
Payroll taxes	2,505	10,596	2,505	3,661	19,267	2,488	10,528	2,488	3,637	19,141
Total salaries and related expenses	<u>39,705</u>	<u>167,980</u>	<u>39,705</u>	<u>58,029</u>	<u>305,419</u>	<u>38,818</u>	<u>164,231</u>	<u>38,818</u>	<u>56,734</u>	<u>298,601</u>
Professional fees	827	3,497	827	1,208	6,359	799	3,380	799	1,168	6,146
Insurance	1,697	7,179	1,697	2,480	13,053	1,731	7,325	1,731	2,530	13,317
Office supplies	1,339	5,666	1,339	1,957	10,301	1,348	5,702	1,348	1,970	10,368
Campaign supplies	-	19,538	-	-	19,538	-	16,523	-	-	16,523
Telephone and utilities	1,974	8,351	1,974	2,885	15,184	1,689	7,145	1,689	2,468	12,991
Printing and postage	476	2,016	476	696	3,664	389	1,645	389	568	2,991
Building maintenance	348	1,472	348	508	2,676	802	3,394	802	1,172	6,170
Equipment maintenance	1,458	6,170	1,458	2,131	11,217	1,684	7,124	1,684	2,461	12,953
Conference and meetings	1,589	6,724	1,589	2,323	12,225	1,227	5,190	1,227	1,793	9,437
Dues	2,913	12,322	2,913	4,257	22,405	3,285	13,900	3,285	4,802	25,272
Miscellaneous	135	573	135	198	1,041	110	466	110	161	847
	<u>12,756</u>	<u>73,508</u>	<u>12,756</u>	<u>18,643</u>	<u>117,663</u>	<u>13,064</u>	<u>71,794</u>	<u>13,064</u>	<u>19,093</u>	<u>117,015</u>
Total expenses before depreciation	52,461	241,488	52,461	76,672	423,082	51,882	236,025	51,882	75,827	415,616
Depreciation of property	<u>540</u>	<u>2,285</u>	<u>540</u>	<u>789</u>	<u>4,154</u>	<u>560</u>	<u>2,371</u>	<u>560</u>	<u>819</u>	<u>4,310</u>
Total expenses	<u>\$ 53,001</u>	<u>243,773</u>	<u>53,001</u>	<u>77,461</u>	<u>427,236</u>	<u>52,442</u>	<u>238,396</u>	<u>52,442</u>	<u>76,646</u>	<u>419,926</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, 2022 and 2021

	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES:		
Change in net assets	\$ (299,669)	(326,684)
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	4,154	4,310
Reinvested interest on certificates of deposit	(9,076)	(9,416)
Loss on disposal of capital assets	859	5
(Increase) decrease in operating assets:		
Net unconditional promises to give	62,013	241,992
Other assets	(2,041)	-
Increase (decrease) in operating liabilities:		
Accounts payable	(12,975)	20,368
Designations payable	(7,367)	(19,937)
Compensated absences and other liabilities	782	(1,955)
Net cash provided by operating activities	(263,320)	(91,317)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of capital assets	(3,994)	(3,589)
Proceeds from maturities of certificates of deposit	200,436	475,138
Purchases of certificates of deposit	-	(400,000)
Net cash used by investing activities	196,442	71,549
CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from issuance of debt	-	55,169
Forgiveness of debt	-	(110,339)
Net cash used by financing activities	-	(55,170)
Net increase (decrease) in cash	(66,878)	(74,938)
Cash, beginning of year	214,882	289,820
Cash, end of year	\$ 148,004	214,882

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, 2022 and 2021

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, 2022 and 2021

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 2018 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 \$60,935 and \$62,717 in a separate cash bank account on behalf of the Coalition at December 31, 2022 and 2021, respectively.

UNITED WAY FOR JACKSON AND GEORGE COUNTIES, MISSISSIPPI, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 3. UNCONDITIONAL PROMISES TO GIVE

Unconditional promises to give at December 31, 2022 and 2021 are as follows:

	2022	2021
Receivable due in less than one year	\$ 609,272	678,176
Less: Allowance for uncollectible promises to give	(60,927)	(67,818)
Net unconditional promises to give	\$ 548,345	610,358

NOTE 4. PROPERTY AND EQUIPMENT

Property and equipment consisted of the following at December 31, 2022 and 2021:

	2022	2021
Land	\$ 18,090	18,090
Building	188,569	188,569
Equipment	75,294	75,265
	281,953	281,924
Accumulated depreciation	(227,790)	(226,742)
	\$ 54,163	55,182

Depreciation expense amounted to \$4,154 and \$4,310 for the years ended December 31, 2022 and 2021, respectively.

NOTE 5. NET ASSETS WITH DONOR RESTRICTIONS

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

	2022	2021
Subject to the Passage of Time or Expenditures for Specified Purpose:		
General support for future periods	\$ 454,604	509,250
Total Subject to the Passage of Time or Expenditures for Specified Purpose:	\$ 454,604	509,250

There were \$994,902 and \$1,017,558 released from donor restrictions for the years ended December 31, 2022 and 2021, respectively. Contributions totaling \$1,116,765 and \$1,073,880 were made during the years ended December 31, 2022 and 2021, respectively.

UNITED WAY FOR JACKSON AND GEORGE COUNTIES, MISSISSIPPI, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

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 2022 and 2021 were based on 8.4% of annual salaries. Contributions to the plan for the years ended December 31, 2022 and 2021, amounted to \$21,032 and \$20,895, 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, 2022 and 2021, the Organization had \$17,160 and \$12,822, 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. 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 10. 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.

	<u>2022</u>	<u>2021</u>
Financial assets available within one year and free of donor restrictions:		
Cash	\$ 148,004	214,882
Certificates of deposit	1,024,917	1,216,277
Unconditional promises to give, net, collected in less than one year	548,345	610,358
Interest receivable	<u>2,525</u>	<u>2,525</u>
Total financial assets, excluding noncurrent receivables	1,723,791	2,044,042
Contractual or donor-imposed restrictions:		
Purpose restrictions	<u>454,604</u>	<u>509,250</u>
Financial assets available to meet cash needs for general expenditures within one year	<u>\$ 1,269,187</u>	<u>1,534,792</u>

UNITED WAY FOR JACKSON AND GEORGE COUNTIES, MISSISSIPPI, INC.
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 11. SUBSEQUENT EVENTS

The Organization has evaluated subsequent events through April 13, 2023, the date of issuance of the financial statements. No material subsequent events have occurred since December 31, 2022, 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, 2022

<u>Agency</u>	<u>Allocations</u>	<u>Designations</u>	<u>Total</u>
Adrienne's House	\$ 44,193	5,807	50,000
American Red Cross	12,094	8,774	20,868
Boy Scouts of America - Pine Burr Area Council	21,891	3,109	25,000
Boys & Girls Club of Jackson County	59,468	6,194	65,662
Boys & Girls Clubs - Outreach	60,000	-	60,000
Catholic Charities of South Mississippi	28,107	11,475	39,582
Community Resources Center	-	902	902
Emergency Assistance Program	7,465	-	7,465
Girls Scouts of Greater Mississippi and USA	25,644	1,277	26,921
Gulf Coast Family Counseling	37,410	2,590	40,000
Gulf Coast Women's Center for Nonviolence	6,040	1,239	7,279
Health and Handicapped Services	95,183	1,475	96,658
Home of Grace	82,178	11,474	93,652
Jackson County CASA	56,285	7,140	63,425
Mississippi Gulf Coast Y.M.C.A.	14,668	2,087	16,755
Prevention and Safety Services (PASS)	678	-	678
Pregnancy Resources of Mississippi (PROMISS)	47,608	2,089	49,697
Rape Crisis Program	22,697	2,303	25,000
Singing River Industries/George County Industries	63,040	1,960	65,000
The Salvation Army	41,158	3,842	45,000
Volunteers in Medicine-Gautier	23,957	2,581	26,538
Miscellaneous	-	24,790	24,790
TOTAL DISTRIBUTIONS TO AGENCIES	\$ 749,764	101,108	850,872

Note: Allocations and designations approved in 2021 for use in 2022.

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 - Moss Point 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
TOTAL DISTRIBUTIONS TO AGENCIES	\$ 820,365	121,047	941,412

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