

United Way of Skagit County

Financial Statements with
Independent Auditor's Report

Year Ended June 30, 2020
(With Summarized Comparative Totals for the
Year Ended June 30, 2019)

Larson Gross 

United Way of Skagit County

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Independent Auditor's Report

Board of Directors
United Way of Skagit County
Burlington, Washington

Report on the Financial Statements

We have audited the accompanying financial statements of United Way of Skagit County, which comprise the statements of financial position as of June 30, 2020, the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our 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, 2020, 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.

Report on Summarized Comparative Information

We have previously audited United Way of Skagit County's financial statements for the year ended June 30, 2019, and we expressed an unmodified audit opinion on those audited financial statements in our report dated September 26, 2019. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2019, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information included on pages 14 and 15 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 on pages 14 and 15 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 on pages 14 and 15 is fairly stated in all material respects in relation to the financial statements as a whole.

Larson Gross PLLC

Bellingham, Washington
September 28, 2020

United Way of Skagit County

Statement of Financial Position

June 30, 2020

(With Summarized Comparative Totals for June 30, 2019)

	<u>2020</u>	<u>2019</u>
Assets		
Assets		
Cash and cash equivalents	\$ 342,731	\$ 322,587
Certificates of deposit	578,026	571,698
Unconditional promises to give, net	195,249	241,420
Property and equipment, net	<u>15,407</u>	<u>20,937</u>
Total assets	<u>\$ 1,131,413</u>	<u>\$ 1,156,642</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable	\$ 16,225	\$ 3,624
Accrued liabilities	40,313	34,093
Donor designated allocations payable	21,485	31,104
Capital lease	4,479	5,612
Notes payable	<u>60,500</u>	<u>-</u>
Total liabilities	143,002	74,433
Net assets		
Without donor restrictions		
Board-designated	238,382	265,660
Undesignated	<u>712,684</u>	<u>775,665</u>
Total without donor restrictions	951,066	1,041,325
With donor restrictions	<u>37,345</u>	<u>40,884</u>
Total net assets	<u>988,411</u>	<u>1,082,209</u>
Total liabilities and net assets	<u>\$ 1,131,413</u>	<u>\$ 1,156,642</u>

United Way of Skagit County

Statement of Activities

Year Ended June 30, 2020

(With Summarized Comparative Totals for Year Ended June 30, 2019)

	2020			2019
	Without Donor Restrictions	With Donor Restrictions	Total	
Support, revenue and reclassifications				
Results of total campaign efforts	\$ 694,752	\$ -	\$ 694,752	\$ 818,138
Less provision for uncollectible pledges	(33,502)	-	(33,502)	(21,061)
Less direct paid designations	(37,192)	-	(37,192)	(23,544)
Less contributions designated to agencies by donors	(34,580)	-	(34,580)	(122,674)
Net campaign contributions	589,478	-	589,478	650,859
In-kind contributions:				
Advertising and other	21,970	-	21,970	34,483
Program and other sponsorships	149,283	29,174	178,457	87,388
Interest income	7,360	-	7,360	9,914
Other revenue	13,325	-	13,325	32,484
Total support and revenue	781,416	29,174	810,590	815,128
Net assets released from restriction	32,713	(32,713)	-	-
Total support, revenue and reclassifications	814,129	(3,539)	810,590	815,128
Expenses				
Program services				
Gross funds awarded	308,271	-	308,271	520,218
(Less donor designations)	(71,771)	-	(71,771)	(146,218)
Net funds awarded	236,500	-	236,500	374,000
Other program services	448,639	-	448,639	417,791
Total program services	685,139	-	685,139	791,791
Resource development	117,136	-	117,136	107,166
Management and general	102,113	-	102,113	133,616
Total expenses	904,388	-	904,388	1,032,573
Change in net assets	(90,259)	(3,539)	(93,798)	(217,445)
Net assets – beginning of year	1,041,325	40,884	1,082,209	1,299,654
Net assets – end of year	<u>\$ 951,066</u>	<u>\$ 37,345</u>	<u>\$ 988,411</u>	<u>\$ 1,082,209</u>

United Way of Skagit County

Statement of Functional Expenses

Year Ended June 30, 2020

(With Summarized Comparative Totals for Year Ended June 30, 2019)

	2020			2019	
	Program Services	Resource Development	Management and General	Total	Total
Gross funds awarded and designated	\$ 308,271	\$ -	\$ -	\$ 308,271	\$ 520,218
Less donor designations	(71,771)	-	-	(71,771)	(146,218)
Net funds awarded	236,500	-	-	236,500	374,000
Salaries, benefits and related taxes	239,960	73,081	71,083	384,124	388,624
Professional fees, contract services	58,064	11,478	18,564	88,106	107,731
Publications and visual media	40,660	3,994	-	44,654	34,483
Events	16,749	13,524	-	30,273	26,874
Supplies and materials	26,166	2,849	591	29,606	19,538
Occupancy	16,723	4,843	4,615	26,181	19,474
In-kind expenses	21,970	-	-	21,970	15,880
Membership, dues and subscriptions	11,789	3,120	3,029.00	17,938	12,942
Conferences, travel, staff and volunteer development	3,973	1,801	2,169	7,943	9,862
Advertising and promotion	3,411	497	66	3,974	6,273
Insurance	2,184	469	461	3,114	4,805
Scholarships and awards	1,760	-	-	1,760	3,960
Postage and shipping	873	412	291	1,576	3,305
Sponsorships	1,000	-	-	1,000	2,000
Miscellaneous	40	49	278	367	1,691
Depreciation	3,317	1,019	966	5,302	1,131
	<u>\$ 685,139</u>	<u>\$ 117,136</u>	<u>\$ 102,113</u>	<u>\$ 904,388</u>	<u>\$ 1,032,573</u>

United Way of Skagit County

Statement of Cash Flows

Year ended June 30, 2020

(With Summarized Comparative Totals for Year Ended June 30, 2019)

	<u>2020</u>	<u>2019</u>
Cash flows from operating activities		
Change in net assets	\$ (93,798)	\$ (217,445)
Adjustments to reconcile change in net assets to net cash used by operating activities		
Depreciation	5,302	4,805
Loss on disposal of equipment	228	265
Changes in operating assets and liabilities		
Unconditional promises to give	46,171	170,601
Accounts payable and accrued liabilities	18,821	9,589
Donor designated allocations payable	<u>(9,619)</u>	<u>(13,305)</u>
Net cash used by operating activities	(32,895)	(45,490)
Cash flows from investing activities		
Net change in certificates of deposit	(6,328)	112,998
Purchase of property and equipment	<u>-</u>	<u>(11,529)</u>
Net cash provided (used) by investing activities	(6,328)	101,469
Cash flows from financing activities		
Issuance of notes payable	60,500	-
Payments on capital lease	<u>(1,133)</u>	<u>(1,144)</u>
Net cash provided (used) by financing activities	<u>59,367</u>	<u>(1,144)</u>
Net increase in cash and cash equivalents	20,144	54,835
Cash and cash equivalents – beginning of year	<u>322,587</u>	<u>267,752</u>
Cash and cash equivalents – end of year	<u><u>\$ 342,731</u></u>	<u><u>\$ 322,587</u></u>
Supplemental Cash Flow Information		
Cash paid during the year for interest	<u>\$ 412</u>	<u>\$ 461</u>
Noncash investing and financing activities:		
Property acquisition through capital lease	<u>\$ -</u>	<u>\$ 6,756</u>

Notes to Financial Statements

June 30, 2020 and 2019

Note 1 – Summary of Significant Accounting Policies

Organization – United Way of Skagit County (UWSC) is a Washington non-profit corporation, incorporated June 14, 1963, and governed by a volunteer board of directors. The mission statement is “Uniting Skagit County to build a positive and sustainable quality of life.” UWSC 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. UWSC 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, UWSC is focused primarily on early childhood development but also works with families to improve their financial stability. In addition, UWSC 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.

Basis of accounting – UWSC 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 – Net assets, revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, the net assets of UWSC and changes therein are classified and reported as follows:

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 are classified as net assets without donor restrictions.

Net assets with donor restrictions – Net assets subject to donor-imposed restrictions that will be met either by actions of UWSC or the passage of time, including contributions that have been restricted by the donor that stipulate the resources be maintained in perpetuity, but permit the organization to use or expend part of all of the income derived from the donated assets for either specific or unspecific purposes.

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. Expirations of net assets with donor restrictions (i.e., the donor stipulated purpose has been fulfilled or the stipulated time period has lapsed) are reported as reclassifications between the applicable classes of net assets. Contributions that are restricted by donors are reported as increases in net assets without donor restrictions if the restrictions expire in the reporting period in which the contributions are recognized.

Notes to Financial Statements

June 30, 2020 and 2019

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

Cash and cash equivalents – Cash and cash equivalents consist of cash held in checking and savings accounts, a short-term certificate of deposit, and cash on hand. For purposes of the statement of cash flows, UWSC considers all highly liquid unrestricted investments with an initial maturity of three months or less to be cash equivalents. UWSC maintains its cash in bank accounts that may exceed federal insured limits at times during the year. UWSC has not experienced any losses in these accounts, and management does not believe it is exposed to any significant credit risk.

Certificates of deposit – UWSC holds certificates of deposit valued at cost plus accrued interest.

Unconditional promises to give, net – Unconditional promises to give, which include contributions and grants, are recognized as revenues in the period the unconditional promise is made. Conditional promises to give are not recognized until such time as the conditions are substantially met. Contributions of noncash assets are recognized at their estimated fair value on the date of contribution. Contributions to be collected in future years are recorded at fair value when the promise is made based on a discounted cash flow model. Amortization of discounts is recorded as additional contribution revenue in accordance with donor-imposed restrictions, if any, on the contributions.

An allowance for uncollectible accounts is recorded using an estimated percentage of outstanding contributions receivable. This estimate is compared to historical averages to determine its reasonableness.

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

Contributions – Unconditional promises to give are recognized as contributions in the period the promise is made. Conditional promises to give are recognized only when the conditions on which they depend are substantially met and the promises become unconditional. Contributions received are recorded as donor-restricted support depending on the existence and/or nature of any donor restrictions.

Property and equipment – Property and equipment are recorded at cost or, if acquired as a donation, at fair market value at the date of donation. Assets with a useful life greater than one year and cost over \$2,500 are capitalized. Depreciation is computed using the straight-line method, over the estimated useful lives of the assets (typically five years).

Donor designated allocations payable – Funds are distributed for 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.

Notes to Financial Statements

June 30, 2020 and 2019

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

Federal income tax – UWSC is a non-profit organization, which is exempt from federal income taxation under Section 501 (c) (3) of the Internal Revenue Code and is classified as an organization that is not a private foundation under Section 509 (a) (20) of the Internal Revenue Code. UWSC's Form 990 federal information return is subject to audit for a period of three years after filing.

Donated goods and services – Donated goods and services are recorded at fair value on the date of receipt. Donated services are recognized at their fair values only if the services received (a) create or enhance non-financial assets or (b) require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation. In addition to donated services recognized, a substantial number of volunteers have donated significant amounts of their time in UWSC's program services and its fund raising campaigns.

Advertising – UWSC's policy is to expense advertising costs as incurred. Advertising expenses paid were \$3,975 and \$9,862 for the years ended June 30, 2020 and 2019, respectively. Additionally, a significant portion of advertising is received as an in-kind donation.

Estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Concentrations – Contributions from one donor made up 13% and 14% of total contributions for the years ended June 30, 2020 and 2019, respectively. A pledge from one donor made up 22% and 29% of total unconditional promises to give at June 30, 2020 and 2019, respectively.

Functional allocation of expenses – Costs of providing programs and activities are summarized by functional category in the accompanying statement of activities and statement of 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. UWSC complies with United Way Worldwide standards established for donor designated deductions.

Comparative financial information – The financial statements include certain prior year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with UWSC's financial statements for the year ended June 30, 2019, from which the summarized information was derived.

Reclassifications – Certain reclassifications have been made to the prior year's financial statements to conform to the current year's financial statement presentation.

Subsequent events – In preparing these financial statements, UWSC has evaluated events and transactions for potential recognition or disclosure through September 28, 2020, the date the financial statements were available to be issued.

United Way of Skagit County

Notes to Financial Statements

June 30, 2020 and 2019

Note 2 – Liquidity and Availability

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

	<u>2020</u>	<u>2019</u>
Financial assets at year-end:		
Cash and cash equivalents	\$ 342,731	\$ 322,587
Certificates of deposit	578,026	571,698
Unconditional promises to give, net	<u>195,249</u>	<u>241,420</u>
Financial assets available to meet general expenditures within one year	<u>\$ 1,116,006</u>	<u>\$ 1,135,705</u>

UWSC has certain assets limited to use for donor-restricted or board-designated purposes, as discussed in Note 5, but which are generally considered available for expenditure in the next year.

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

Note 3 – Unconditional Promises to Give

Unconditional promises to give consist of the following as of June 30:

	<u>2020</u>	<u>2019</u>
Pledges receivable – collectible within one year	\$ 219,482	\$ 266,619
Allowance for uncollectible	<u>(24,233)</u>	<u>(25,199)</u>
Net unconditional promise to give	<u>\$ 195,249</u>	<u>\$ 241,420</u>

Note 4 – Property and Equipment

Property and equipment consists of the following as of June 30:

	<u>2020</u>	<u>2019</u>
Furniture & equipment	\$ 26,129	\$ 30,656
Software	<u>4,750</u>	<u>4,750</u>
	30,879	35,406
Less accumulated depreciation	<u>(15,472)</u>	<u>(14,469)</u>
Land, property and equipment, net	<u>\$ 15,407</u>	<u>\$ 20,937</u>

Depreciation expense totaled \$5,302 and \$4,805 for the years ended June 30, 2020 and 2019, respectively.

United Way of Skagit County

Notes to Financial Statements

June 30, 2020 and 2019

Note 5 – Net Assets

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

	<u>2020</u>	<u>2019</u>
Operating reserves	\$ 238,382	\$ 265,660

As of June 30, 2020 and 2019, the reserves were at least 25% of budget. The operating reserves allow UWSC 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>2020</u>	<u>2019</u>
CHOW program	\$ 9,419	\$ 19,314
Born learning trails program	8,170	8,307
Financial people project	5,771	-
Other programs and events	13,985	13,263
	<u>\$ 37,345</u>	<u>\$ 40,884</u>

Note 6 – Retirement Plan

UWSC contributes to the union pension fund for member employees under the provisions of the contract formula and a Simple IRA for non-union employees. UWSC contributions totaled \$13,520 and \$14,101 for the years ended June 30, 2020 and 2019, respectively.

Note 7 – Leases

Operating

UWSC entered into a long-term, non-cancellable operating lease for office space commencing June 1, 2016. The lease agreement is for five years and expires May 31, 2021. In addition, UWSC rents small equipment as needed on a month-to-month basis.

Rent expense totaled \$19,497 and \$19,780 for the years ending June 30, 2020 and 2019, respectively.

Future minimum lease payments under this non-cancellable operating lease over each year until expiration are as follows:

2021	\$ 13,278
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United Way of Skagit County

Notes to Financial Statements

June 30, 2020 and 2019

Note 7 – Leases – (Continued)

Capital

UWSC entered into a capital lease for equipment commencing July 6, 2018. The lease agreement is for five years and expires July 5, 2024. The economic substance of the lease agreements is that UWSC is financing the acquisition of equipment through the lease, and accordingly, these leases are recorded in UWSC's assets and liabilities.

The capitalized cost and related accumulated depreciation of the leased equipment totaled the following as of June 30:

	<u>2020</u>	<u>2019</u>
Cost	\$ 6,757	\$ 6,757
Accumulated depreciation	<u>(2,703)</u>	<u>(1,351)</u>
	<u>\$ 4,054</u>	<u>\$ 5,406</u>

Scheduled minimum capital lease payments are as follows for the years ending June 30:

2021	\$ 1,640
2022	1,640
2023	1,640
2024	<u>140</u>
Total minimum lease payments	-
Less amount representing interest	<u>(581)</u>
Present value of minimum lease payments	<u>\$ (581)</u>

Note 8 – Related Party Transactions

UWSC paid dues to the national and regional organizations, United Way Worldwide and United Ways of the Pacific Northwest, of \$14,324 and \$16,319 for the years ended June 30, 2020 and 2019, respectively.

UWSC also received contributions from members of its board of directors totaling \$92,326 and \$69,075 for the years ended June 30, 2020 and 2019, respectively. Outstanding unconditional promises to give from these board members were approximately \$16,389 and \$16,091 as of June 30, 2020 and 2019, respectively, some of which includes multi-year gifts.

Note 9 – Notes Payable

In May 2020, UWSC received a \$60,500 loan from the Federal Payroll Protection Program. This loan accrues interest at 1%, is guaranteed by the Small Business Administration, and may be forgivable if UWSC's use of funds meets the criteria for such forgiveness. Monthly accrued interest payments begin November 2020. The portion of the loan that is not forgiven, if any, is due in one principal payment in May 2022.

Notes to Financial Statements

June 30, 2020 and 2019

Note 10 – Risks and Uncertainties

UWSC is subject to risks and uncertainties as a result of the COVID-19 pandemic. The extent of the impact of the COVID-19 pandemic on UWSC's business is uncertain and difficult to predict. The Organization's operational and financial performance will depend on future developments, including the duration of the outbreak, operational limitations imposed by federal, state and local governments with respect to physical distancing measures, and demand for the organization's services. All the effects of the COVID-19 pandemic could have a significant adverse effect on UWSC's operations. Although the ultimate severity of the COVID-19 pandemic is uncertain at this time, UWSC has implemented several new initiatives to adapt operations to the current environment.

Note 11 – Impact of Accounting Method Change

The FASB issued new guidance that created Topic 606, *Revenue from Contracts with Customers*, in ASC. Topic 606 supersedes the revenue recognition requirements in FASB ASC 605, *Revenue Recognition*, and requires the recognition of revenue when promised goods or services are transferred to customers in an amount that reflects the consideration to which an entity expects to be entitled in exchange for those goods or services. UWSC adopted the requirements of the new guidance as of July 1, 2019, utilizing the modified retrospective method of transition. UWSC did not recognize any adjustments in changes in revenue, net assets, or any other financial statement line item as a result of adopting ASC 606.

Note 12 – Recent Accounting Pronouncement

In February 2016, the FASB issued ASU 2016-02, *Leases*, which requires lessees to record most leases with terms greater than 12 months on their balance sheet by recognizing a liability to make lease payments and an asset representing their right to use the asset during the lease term. For leases with a term of 12 months or less, a lessee is permitted to make an accounting policy election, by class of underlying asset, not to recognize the corresponding assets and lease liabilities. Lessee recognition, measurement, and presentation of expenses and cash flows will not change significantly from existing guidance and lessor accounting is largely unchanged. ASU 2016-02 also changes the definition of a lease and requires qualitative and quantitative disclosures that provide information about the amount, timing, and uncertainty of cash flows arising from leases. Application is required for annual periods beginning after December 15, 2021. UWSC continues to evaluate the impact of the new accounting guidance on its financial statements.

Supplementary Information

United Way of Skagit County

Supplementary Schedule of Gross Funds Awarded

Year Ended June 30, 2020

<u>Agency</u>	<u>Funds Awarded</u>	<u>Designations</u>	<u>Total</u>
Skagit Community Foundation	\$ 56,000	\$ -	\$ 56,000
Foundation of District #304	42,500	120	42,620
Brigid Collins-Skagit Valley Family Support	31,000	1,440	32,440
Youthnet	20,000	1,290	21,290
Foundation for Academic Endeavors	20,000	-	20,000
Skagit Domestic Violence & Sexual Assault	17,000	1,750	18,750
Skagit Preschool & Resource Center	17,000	800	17,800
Community Action of Skagit County	15,000	1,140	16,140
Skagit Valley College Foundation	15,000		15,000
Hospice of the Northwest	-	6,113	6,113
Skagit County Health Department	2,000	-	2,000
Children's Museum of Skagit County	1,000	300	1,300
Third party processed direct paid designations	-	37,192	37,192
UWSC processed other agency designations	-	21,626	21,626
	<u>\$ 236,500</u>	<u>\$ 71,771</u>	<u>\$ 308,271</u>

United Way of Skagit County

Supplementary Schedule of Gross Funds Awarded

Year Ended June 30, 2019

<u>Agency</u>	<u>Funds Awarded</u>	<u>Designations</u>	<u>Total</u>
Community Action of Skagit County	\$ 66,000	\$ 1,300	\$ 67,300
Foundation of District #304	57,500	120	57,620
Youthnet	28,500	4,725	33,225
Brigid Collins-Skagit Valley Family Support	26,000	3,706	29,706
Skagit Domestic Violence & Sexual Assault	23,000	4,270	27,270
Skagit Preschool & Resource Center	25,000	560	25,560
Skagit Council on Aging	20,000	5,229	25,229
Foundation for Academic Endeavors	20,000	100	20,100
Camp Fire USA-Samish Council	18,500	1,500	20,000
Washington State University Foundation	20,000	-	20,000
American Red Cross-Mt. Baker	18,500	700	19,200
Volunteers of America WW	13,500	-	13,500
Sea Mar Community Health Centers	11,000	700	11,700
Chinook Enterprises	10,000	500	10,500
Northwest Youth Services	10,000	-	10,000
Skagit County Health Dept	6,500	-	6,500
Third party processed direct paid designations	-	23,544	23,544
UWSC processed other agency designations	-	99,264	99,264
Total funds awarded	<u>\$ 374,000</u>	<u>\$ 146,218</u>	<u>\$ 520,218</u>