

Indiana United Ways

Balance Sheet

As of 9/30/2022

(In Whole Numbers)

	Current Year	Prior Year	Current Year Change
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	1,883,248	2,806,955	(923,707)
SECC cash	4,483	413,631	(409,149)
Short-term investments	9,985,553	9,438,662	546,890
Grants and accounts receivable	268,764	247,723	21,041
Prepaid expenses	61,055	18,950	42,105
Total CURRENT ASSETS	12,203,102	12,925,921	(722,819)
PROPERTY AND EQUIPMENT			
Office equipment/net of accum deprec	283,044	520,029	(236,985)
Total PROPERTY AND EQUIPMENT	283,044	520,029	(236,985)
Total ASSETS	12,486,146	13,445,950	(959,805)
LIABILITIES AND NET ASSETS			
CURRENT LIABILITIES			
Accounts payable and accrued liabilities	151,833	121,800	30,033
SECC funds to be distributed	4,483	413,631	(409,149)
Grants payable	250,575	2,683,193	(2,432,618)
Total CURRENT LIABILITIES	406,890	3,218,624	(2,811,734)
BEGINNING NET ASSETS			
Unrestricted	1,509,400	2,597,216	(1,087,816)
Temporarily Restricted	5,351,806	7,562,632	(2,210,826)
Temporarily Restricted-INDFund	2,856,957	2,855,943	1,014
Board Restricted Reserve	1,000,093	1,100,656	(100,563)
Total BEGINNING NET ASSETS	10,718,256	14,116,447	(3,398,191)
CHANGE IN NET ASSETS			
Change in Net Assets-Unrestricted	(732,965)	187,321	(920,286)
Change in Net Assets-Temp Restricted	2,086,873	(3,941,801)	6,028,674
Change in Net Assets-INDFund	7,091	(39,203)	46,294
Change in Net Assets Lincoln Financial	0	0	0
Change in Net Assets Board Reserve	0	(95,437)	95,437
Total CHANGE IN NET ASSETS	1,361,000	(3,889,121)	5,250,120
Total LIABILITIES AND NET ASSETS	12,486,146	13,445,950	(959,805)