

**United Way of Greater Kingsport, Inc.**  
**Statement of Activities**  
**For Year Ended December 31, 2025**

	<b>YTD</b>	<b>Budget</b>
<b>Revenue</b>		
Campaign Revenue	\$ 1,999,528	\$ 2,001,655
In-Kind Contributions	188,005	196,000
Interest/Dividends	30,284	15,500
Gain/(Loss) on Investments	188,828	50,000
Other Revenue	<u>132,116</u>	<u>54,400</u>
<b>Total Revenue</b>	<u>2,538,761</u>	<u>2,317,555</u>
<b>Expenditures</b>		
Agency Allocations	\$ 1,334,846	\$ 1,373,000
Programs & Initiatives	98,004	102,550
Campaign Expenses	88,631	111,000
Employee Compensation	564,983	633,850
Building	21,558	22,123
Public Relations & Advertising	139,011	137,800
Annual Meeting	4,073	4,000
Dues and Subscriptions	38,559	38,125
Insurance	9,137	8,520
Office Supplies	6,698	5,000
Postage and Delivery	4,191	4,500
Professional Fees	28,205	24,840
Telephone/Internet	4,644	4,860
Depreciation & Amortization	7,183	7,280
Other Expenses	<u>52,114</u>	<u>48,733</u>
<b>Total Expenditures</b>	<u>2,401,837</u>	<u>2,526,181</u>
<b>Excess Revenue (Expenditures)</b>	<u>\$ 136,924</u>	<u>\$ (208,626)</u>

Data from 2025 unaudited Financial records. Copies of the 2025 audit and 990 will be available in June 2026 Copies of previous audits are available at the United Way of Greater Kingsport office.

# United Way of Greater Kingsport, Inc.

## Statement of Financial Position

As of December 31, 2025

### Assets

#### Current Assets

Cash and Cash Equivalents		616,062	x
Accounts Receivable			
<i>Pledges Receivable, Net</i>	\$ 1,644,402		
<i>Other Receivables</i>	<u>6,080</u>	1,650,482	
Short Term Investments		377,157	x
Other Current Assets		<u>10,114</u>	
<b>Total Current Assets</b>		<b><u>\$ 2,653,815</u></b>	

#### Long Term Assets

Fixed Assets, Net	\$ 8,612
Endowment Fund	442,885
Long Term Investments	<u>1,349,682</u>
<b>Total Long Term Assets</b>	<b><u>\$ 1,801,179</u></b>
<b>Total Assets</b>	<b><u>\$ 4,454,994</u></b>

### Liabilities and Net Assets

#### Current Liabilities

Accounts Payable	2,766
Accrued Expenses	28,119
Custodian Accounts	430,623
Agency Allocations Payable	<u>1,329,556</u>
<b>Total Current Liabilities</b>	<b><u>\$ 1,791,064</u></b>

#### Net Assets

Unrestricted	\$ 888,761
Board 1995 Endowment	1,301,403
Board 2008 Endowment	309,186
Permanently Restricted	20,770
Temporarily Restricted	6,886
Operating Income	<u>136,924</u>
	<b><u>\$ 2,663,931</u></b>

**Total Liabilities and Net Assets** **\$ 4,454,994**

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