

Forms 990 / 990-EZ Return Summary

For calendar year 2024, or tax year beginning **04/01/24** , and ending **03/31/25**

-*7352

United Way of Williams County

Net Asset / Fund Balance at Beginning of Year		<u>535,181</u>
Revenue		
Contributions	<u>271,672</u>	
Program service revenue		
Investment income	<u>10,197</u>	
Capital gain / loss	<u>4,561</u>	
Fundraising / Gaming:		
Gross revenue	<u>30,356</u>	
Direct expenses	<u>17,867</u>	
Net income	<u>12,489</u>	
Other income	<u>0</u>	
Total revenue		<u>298,919</u>
Expenses		
Program services	<u>244,025</u>	
Management and general	<u>64,863</u>	
Fundraising	<u>65,724</u>	
Total expenses		<u>374,612</u>
Excess / (deficit)		<u>-75,693</u>
Changes		<u>-1,888</u>
Net Asset / Fund Balance at End of Year		<u>457,600</u>

Reconciliation of Revenue	
Total revenue per financial statements	_____
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total revenue per return	<u>298,919</u>

Reconciliation of Expenses	
Total expenses per financial statements	_____
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total expenses per return	<u>374,612</u>

Balance Sheet			
	Beginning	Ending	Differences
Assets	<u>685,793</u>	<u>593,010</u>	
Liabilities	<u>150,612</u>	<u>135,410</u>	
Net assets	<u>535,181</u>	<u>457,600</u>	<u>-77,581</u>

Miscellaneous Information

Amended return _____
 Return / extended due date 08/15/25
 Failure to file penalty _____