

**UNITED WAY OF BEAUMONT AND
NORTH JEFFERSON COUNTY**

**FINANCIAL STATEMENTS
TOGETHER WITH AUDITORS' REPORT**

June 30, 2018

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INDEPENDENT AUDITORS' REPORT

Board of Trustees
United Way of Beaumont and North Jefferson County
Beaumont, Texas

We have audited the accompanying financial statements of United Way of Beaumont and North Jefferson County (a nonprofit organization), which comprise the statement of financial position as of June 30, 2018, and 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 Beaumont and North Jefferson County as of June 30, 2018, 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 Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of allocations to participating agencies 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.

Lawrence, Blackburn, Meek, Maxey & Co., P.C.

February 15, 2019
Beaumont, TX 77703

UNITED WAY OF BEAUMONT AND NORTH JEFFERSON COUNTY**STATEMENT OF FINANCIAL POSITION****June 30, 2018**

ASSETS		<u>2018</u>
CURRENT ASSETS		
Cash and cash equivalents	\$	227,983
Campaign receivables (net)		591,612
Investments		822,094
Other		<u>15,894</u>
Total Current Assets		<u>1,657,583</u>
PROPERTY AND EQUIPMENT		
Furniture and equipment		76,677
Accumulated depreciation		<u>(68,425)</u>
Total Property and Equipment		<u>8,252</u>
OTHER ASSETS		
Beneficial interest in endowments		3,311,600
Investments		<u>2,949,718</u>
Total Other Assets		<u>6,261,318</u>
Total Assets	\$	<u><u>7,927,153</u></u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable and accrued expenses	\$	54,081
Allocations and designated pledges payable		<u>1,654,333</u>
Total Current Liabilities		<u>1,708,414</u>
NET ASSETS		
Without donor restrictions:		
Board designated		
Operating reserves		1,134,116
Disaster reserves		500,000
Other		66,959
Undesignated		<u>605,882</u>
Total net assets without donor restrictions		2,306,957
With donor restrictions		<u>3,911,782</u>
Total Net Assets		<u>6,218,739</u>
Total Liabilities and Net Assets	\$	<u><u>7,927,153</u></u>

The accompanying notes are an integral part of these financial statements

UNITED WAY OF BEAUMONT AND NORTH JEFFERSON COUNTY
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2018

	Without Donor Restrictions	With Donor Restrictions	Total
SUPPORT, REVENUES, AND GAINS			
Gross campaign results	\$ 1,813,925	\$ -	\$ 1,813,925
Less amounts designated by donor for specific agencies	(349,184)	-	(349,184)
Less provision for uncollectible pledges	(215,041)	-	(215,041)
Net campaign pledges	1,249,700	-	1,249,700
Designations from other United Ways	33,539	-	33,539
Other	92,625	785,271	877,896
Total Contributions	1,375,864	785,271	2,161,135
Service fees	582	-	582
Special events (net)	-	25,428	25,428
Investment income (net)	(16,683)	-	(16,683)
Change in value of beneficial interest in endowments	-	146,700	146,700
Net assets released from restrictions Satisfaction of purpose restrictions	210,517	(210,517)	-
Total Revenues	1,570,280	746,882	2,317,162
EXPENSES AND LOSSES			
Agency Allocations			
Gross funds awarded	1,453,563	-	1,453,563
Less net collectible pledges designated by donor for specific agencies	(335,216)	-	(335,216)
Special and emergency grants	210,517	-	210,517
Net funds awarded	1,328,864	-	1,328,864
Program services			
Fund distribution	78,879	-	78,879
Community outreach	70,993	-	70,993
Service support			
Fund raising	78,867	-	78,867
Management and general	160,723	-	160,723
United Way Worldwide dues	19,913	-	19,913
Total Expenses and Losses	1,738,239	-	1,738,239
<i>Change in Net Assets</i>	(167,959)	746,882	578,923
Net Assets - Beginning	2,474,916	3,164,900	5,639,816
Net Assets - Ending	\$ 2,306,957	\$ 3,911,782	\$ 6,218,739

The accompanying notes are an integral part of these financial statements

UNITED WAY OF BEAUMONT AND NORTH JEFFERSON COUNTY
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2018

	Program Services		Service Support		Total
	Fund	Community	Fund	Management	
	Distribution	Outreach	Raising	& General	
Salaries	\$ 43,814	\$ 27,663	\$ 39,134	\$ 83,489	\$ 194,100
Employee benefits	10,017	6,477	8,680	19,405	44,579
Payroll taxes	3,480	2,185	3,109	6,670	15,444
Total Personnel Expenses	57,311	36,325	50,923	109,564	254,123
Conferences and meetings	674	1,363	545	1,604	4,186
Contract services	699	2,900	566	1,665	5,830
Depreciation	1,657	946	1,341	3,944	7,888
Equipment rental and maintenance	777	348	661	1,617	3,403
Insurance	-	-	-	-	-
Miscellaneous	525	824	442	1,302	3,093
Occupancy	7,682	4,390	6,219	18,291	36,582
Postage and shipping	369	65	462	455	1,351
Printing	113	65	10,227	269	10,674
Professional fees	5,269	3,011	4,265	12,544	25,089
Publicity	-	16,854	-	-	16,854
Supplies	798	2,206	726	1,977	5,707
Telephone	759	434	615	1,808	3,616
Travel and transportation	1,140	630	980	3,050	5,800
United Way of Texas dues	1,106	632	895	2,633	5,266
Total Functional Expenses	\$ 78,879	\$ 70,993	\$ 78,867	\$ 160,723	\$ 389,462

The accompanying notes are an integral part of these financial statements

UNITED WAY OF BEAUMONT AND NORTH JEFFERSON COUNTY
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2018

	2018
CASH FLOWS FROM OPERATING ACTIVITIES:	
Change in Net Assets	\$ 578,923
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operation Activities	
Depreciation	7,888
Donated securities	-
Amortized bond premiums	4,793
(Gain) loss on securities	51,887
Change in value of beneficial interest in endowments	(146,700)
(Increase) Decrease in:	
Net Campaign Receivable	143,078
Other Current Assets	2,358
Increase (Decrease) in:	
Accounts Payable	2,896
Allocations and Designations Payable	(316,606)
Net Cash Provided (Used) by Operating Activities	328,517
CASH FLOWS FROM INVESTING ACTIVITIES:	
Purchase of investments	(2,201,986)
Purchase of furniture and equipment	-
Proceeds from sales of investments	574,887
Net Cash Provided (Used) by Investing Activities	(1,627,099)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Principal payment on capital lease obligation	(712)
Net Cash Used by Financing Activities	(712)
Net Increase (Decrease) in Cash and Cash Equivalents	(1,299,294)
Cash and Cash Equivalents - Beginning	1,527,277
Cash and Cash Equivalents - Ending	\$ 227,983

SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION

Cash paid during the period for	
Interest	\$ 7
Income taxes	\$ -

The accompanying notes are an integral part of these financial statements

**UNITED WAY OF BEAUMONT AND NORTH JEFFERSON COUNTY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2018**

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES:

Organization

United Way of Beaumont and North Jefferson County (United Way) is a nonprofit organization that serves as a federated fund-raising agency for other nonprofit organizations in Jefferson County. Campaign contributions are solicited annually from individuals, companies and their employees. Funds are distributed to member agencies or programs to provide services to individuals needing assistance.

United Way was originally incorporated on June 5, 1952 under the name United Appeals of Beaumont and North Jefferson County and the name was changed on August 6, 1979. United Way is governed by a volunteer board of trustees.

Mission Statement

To provide visionary leadership in uniting the community's resources of donors, volunteers and organizations.

Basis of Accounting

The financial statements for United Way have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles. Net assets and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions.

Financial Statement Presentation

The financial statements of United Way have been prepared on the accrual basis in accordance with accounting principles generally accepted in the United States of America. The financial statements are presented in accordance with Financial Accounting Standards (FASB) Accounting Standards Codification (ASC) 958 dated August 2016, and the provisions of the American Institute of Certified Public Accountants (AICPA) Audit and Accounting Guide for Not-for-Profit Organizations (the Guide). (ASC) 958-205 was effective January 1, 2018 with early implementation allowed.

Under the provisions of the Guide, net assets and revenues, and gains and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, the net assets of United Way and changes therein are classified as follows:

Net assets without donor restrictions: Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the organization. These net assets may be used at the discretion of United Way's management and the board of directors.

Net assets with donor restrictions: Net assets subject to stipulations imposed by donors, and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of United Way or by the passage of time. Other donor restrictions are perpetual in nature, where by the donor has stipulated the funds be maintained in perpetuity

Donor restricted contributions are reported as increases in net assets with donor restrictions. When a restriction expires, net assets are reclassified from net assets with donor restrictions to net assets without donor restrictions in the statements of activities.

**UNITED WAY OF BEAUMONT AND NORTH JEFFERSON COUNTY
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2018**

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

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 liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from these amounts.

Fair value measurements

Fair value is defined as the price that would be received to sell an asset in the principal or most advantageous market for the asset in an orderly transaction between market participants on the measurement date. Fair value should be based on the assumptions market participants would use when pricing an asset. U.S. generally accepted accounting principles (US GAAP) establishes a fair value hierarchy that prioritizes investments based on those assumptions. The fair value hierarchy gives the highest priority to quoted prices in active markets (observable inputs) and the lowest priority to an entity's assumptions (unobservable inputs). United Way groups assets at fair value in three levels, based on the markets in which the assets and liabilities are traded and the reliability of the assumptions used to determine fair value. These levels are:

- Level 1 Unadjusted quoted market prices for identical assets or liabilities in active markets as of the measurement date.
- Level 2 Other observable inputs, either directly or indirectly, including:
- Quoted prices for similar assets/liabilities in active markets;
 - Quoted prices for identical or similar assets in non-active markets;
 - Inputs other than quoted prices that are observable for the asset/liability; and,
 - Inputs that are derived principally from or corroborated by other observable market data.
- Level 3 Unobservable inputs that cannot be corroborated by observable market data.

Cash and Cash Equivalents

United Way considers all demand deposits at financial institutions to be cash and cash equivalents.

Investments

Investments, which are reflected in the financial statements at fair market value, consist of certificates of deposit and government bonds. Financial assets valued using level 1 inputs are based on unadjusted quoted market prices within active markets.

Furniture and Equipment

Furniture and equipment are recorded at cost if acquired, or fair market value if donated. Expenditures in excess of \$500 for furniture and equipment are capitalized. Depreciation is provided using the straight-line method over the useful lives (5-10 years) of the assets.

**UNITED WAY OF BEAUMONT AND NORTH JEFFERSON COUNTY
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2018**

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

Functional Expenses

The costs of providing various programs and other activities have been summarized on a functional basis in the financial statements. Accordingly, certain costs have been allocated among the programs and supporting services benefited. Such allocations are determined by management on an equitable basis. Salaries and benefits are allocated based on time and effort. Most other expenses are allocated based on full-time equivalents.

Revenue Recognition

Annual campaigns are conducted to raise support for allocation to participating agencies. Pledges are recorded as received and allowances are made for amounts estimated as uncollectible. Unless specifically restricted by the donor, all pledges are considered to be available for unrestricted use. Pledges designated by the donor for distribution to a specific agency are not recognized as revenue by United Way.

Provision for uncollectible is computed based upon a historical average adjusted by management estimates of current economic factors, applied to gross campaign, including donor designations.

Contributions received are recorded as net assets without donor restrictions or net assets with donor restrictions, depending on the existence and/or nature of any donor-imposed restrictions. Contributions that are restricted by the donor are reported as an increase in net assets without donor restrictions if the restriction expires in the reporting period in which the contribution is recognized. All other donor restricted contributions are reported as an increase in net assets with donor restrictions, depending on the nature of restriction. When a restriction expires (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 statements of activities as net assets released from restrictions.

Expenditures

All expenditures are recorded on the accrual basis.

Donated Materials and Services

United Way receives a significant amount of donated services from unpaid volunteers who assist in the organization's management and fundraising. No amounts have been recognized in the statement of activities for these services because they do not meet the necessary criteria under US GAAP.

Income Tax Status

United Way is exempt from federal income taxes under section 501(c)(3) of the Internal Revenue Code. In addition, the organization has been determined by the Internal Revenue Service not to be a private foundation within the meaning of section 509 (a) of the code. United Way's Forms 990, *Return of Organization Exempt from Income Tax*, for the years ending June 30, 2015, 2016, 2017, and 2018 are subject to examination by the IRS, generally for three years after the return was filed.

**UNITED WAY OF BEAUMONT AND NORTH JEFFERSON COUNTY
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2018**

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

New Accounting Pronouncement 6

On August 18, 2016, FASB issued ASU 2016-14, Not-for-Profit Entities (Topic 958) 6 *Presentation of Financial Statements of Not-for-Profit Entities*. The update addresses the complexity and understandability of net asset classification, deficiencies in information about liquidity and availability of resources, and the lack of consistency in the type of information provided about expenses and investment return. United Way has adjusted the presentation of these statements accordingly. Although ASU 2016-14 is effective for financial statements issued for fiscal years beginning after December 31, 2017, United Way elected early adoption as permitted by the ASU.

Implementation of ASU 2016-14 did not require reclassification or restatement of any opening balances related to the period presented. United Way’s net assets previously reported as temporarily restricted and permanently restricted are now reported as net assets with donor restrictions. Likewise, United Way net assets previously reported as unrestricted are now reported as net assets without donor restrictions.

NOTE 2 –AVAILABILITY AND LIQUIDITY:

The following represents United Way’s financial assets at June 30, 2018

	<u>2018</u>
Financial Assets at year-end	
Cash and cash equivalents	\$ 227,983
Pledges receivable	591,612
Investments	<u>3,771,812</u>
Total Financial Assets	<u>\$ 4,591,407</u>
Less amounts not available to be used within one year:	
Net assets with donor restrictions	600,182
Board designated reserves	<u>1,201,075</u>
	<u>\$ 1,801,257</u>
Financial Assets available to meet general expenditures over the next twelve months	<u><u>\$ 2,790,150</u></u>

United Way’s goal is to maintain financial assets to meet 90 days of operating expenses. As part of its liquidity plan, excess cash is invested in short-term investments, including money market accounts, certificates of deposit, and U S Treasury obligations.

**UNITED WAY OF BEAUMONT AND NORTH JEFFERSON COUNTY
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2018**

NOTE 3 – CAMPAIGN RECEIVABLES:

Campaign receivables as of June 30, 2018 consisted of:

	<u>2018</u>
Pledges Receivable	\$ 951,348
Allowance for Uncollectibles	<u>(359,736)</u>
Net Campaign Receivables	<u>\$ 591,612</u>

All pledges are due within one year.

NOTE 4 – INVESTMENTS:

Investments are composed of the following:

	<u>2018</u>	
	<u>Cost</u>	<u>Fair Value</u>
Certificates of deposit	\$ 200,000	\$ 200,000
US Treasury Obligations	<u>3,622,641</u>	<u>3,571,812</u>
Total	<u>\$ 3,822,641</u>	<u>\$ 3,771,812</u>

Investment returns for the years ended June 30, 2018 were composed of the following:

	<u>2018</u>
Investment income	
Interest and dividend income	\$ 45,013
Investment manager fees	(9,809)
Gains and (losses)	
Realized	(4,055)
Unrealized	<u>(47,832)</u>
Total investment returns	<u>\$ (16,683)</u>

As of June 30, 2018, all investments were considered level 1 investments.

**UNITED WAY OF BEAUMONT AND NORTH JEFFERSON COUNTY
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2018**

NOTE 4 – BENEFICIAL INTEREST IN ENDOWMENTS:

Various donors have established endowed funds for the benefit of United Way with a non-profit community foundation which distributes an amount based on the value of the endowment as of December 31st and a distribution rate approved on an annual basis. The present value of the future benefits to be received is calculated based on the average annual distribution received during the previous ten years at a discount rate based on the yield of US Treasury obligations. The present value is limited to the fair market value of the endowed fund, when applicable. The fair market value of the endowed fund is valued using level 1 inputs, which are based on an unadjusted quoted price within active markets.

NOTE 5 – RESULTS OF ANNUAL CAMPAIGNS:

Pledges received and allowance for uncollectible pledges for the years ended June 30, 2018 are as follows:

	<u>Undesignated</u>	<u>Donor Designated to Specific Agencies</u>	<u>Total</u>
<i>Year ended June 30, 2018</i>			
Pledges Received			
2015 Campaign	\$ 100		\$ 100
2016 Campaign	91,413		91,413
2017 Campaign	1,342,214	349,184	1,691,398
2018 Campaign	<u>31,014</u>		<u>31,014</u>
Total Pledges	1,464,741	349,184	1,813,925
Allowance for Uncollectibles			
2016 Campaign	307		307
2017 Campaign	(120,923)		(120,923)
2018 Campaign	<u>(94,425)</u>	<u>(13,968)</u>	<u>(108,393)</u>
Net Pledges	<u>\$ 1,249,700</u>	<u>\$ 335,216</u>	<u>\$ 1,584,916</u>

**UNITED WAY OF BEAUMONT AND NORTH JEFFERSON COUNTY
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2018**

NOTE 6 –NET ASSETS:

Net assets with donor restrictions as of June 30, 2018 were as follows:

	<u>2018</u>
Specific Purpose	
Hurricane Harvey relief	\$ 600,182
Not Subject to Appropriation or Expenditure	
Beneficial interest in endowments	<u>3,311,600</u>
	<u>\$ 3,911,782</u>

NOTE 7 –ALLOCATIONS AND DESIGNATED PLEDGES PAYABLE:

Unconditional allocations authorized but unpaid and estimated net collectible designated pledges at year end are reported as liabilities. The allocations and designated pledges payable at June 30, 2018, are to be disbursed by United Way within one year, thus no discount has been calculated.

NOTE 8 – RETIREMENT PLAN:

United Way maintains a defined contribution retirement plan covering substantially all employees. Contributions to the plan are discretionary but may not exceed 15% of compensation. Contributions to the plan totaled \$18,468 for the years ending June 30, 2018.

NOTE 9 – LEASE OBLIGATIONS:

United Way renewed a three-year lease for office space effective August 1, 2016 through July 31, 2018. The lease calls for monthly rental payments of \$2,300, with possible increases based on operating costs. Rent expense under this lease was \$29,649 per year for the years ended June 30, 2018.

NOTE 10 – CONCENTRATION OF CREDIT RISK:

As of June 30, 2018, United Way had funds on deposit with a local bank in excess of FDIC insurance coverage by approximately \$96,000.

Campaign pledges received from one corporation and its employees provided approximately 44% of the total pledges for the years ended June 30, 2018. Pledges receivable from this corporation and its employees as of June 30, 2018 were approximately \$269,000.

**UNITED WAY OF BEAUMONT AND NORTH JEFFERSON COUNTY
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED JUNE 30, 2018**

NOTE 11 –COST DEDUCTIONS:

United Way has committed to and was in compliance with the Cost Deduction Requirements for Membership Requirement M, as established by United Way Worldwide. The standard establishes uniform rules for deducting resource development and organizational administration expenses from donor pledges.

NOTE 12 –SUBSEQUENT EVENTS:

Management has evaluated subsequent events through February 15, 2019, the date on which the financial statements were available to be issued.

ADDITIONAL INFORMATION

UNITED WAY OF BEAUMONT AND NORTH JEFFERSON COUNTY
SCHEDULE OF ALLOCATIONS TO PARTICIPATING AGENCIES
FOR THE YEAR ENDED JUNE 30, 2018

	<u>Awarded from Current Campaign</u>		<u>Lapse of Prior Year Grants</u>	<u>Special and Emergency Grants</u>	<u>Total</u>
	<u>United Way</u>	<u>Donor Designated</u>			
American Red Cross	\$ -	\$ 12,533	\$ (174,667)	\$ -	\$ (162,134)
Anayat House	5,061	6,939	-	-	12,000
The ARC of Greater Beaumont	17,239	9,261	-	-	26,500
Boys' Haven of America, Inc.	-	30,944	-	-	30,944
Capland Center	12,525	2,475	-	-	15,000
Catholic Charities	20,139	37,361	-	125,000	182,500
Communities in Schools	45,843	4,157	-	-	50,000
Family Services of Southeast Texas, Inc.	135,516	41,984	-	-	177,500
Legacy Community Health	19,110	890	-	-	20,000
Southeast Texas Council on Alcohol and Drug Abuse	216,744	5,256	-	-	222,000
Nutrition and Services for Seniors	190,654	29,346	-	-	220,000
Rape and Suicide Crisis Center of Southeast Texas, Inc.	58,413	11,587	-	-	70,000
Salvation Army	165,921	33,579	-	15,000	214,500
Samaritan Counseling Center of Southeast Texas	8,733	2,267	-	20,000	31,000
San Jacinto Girl Scouts	57,424	2,576	-	-	60,000
Shorkey Education & Rehabilitation Center of Southeast Texas	116,771	27,229	-	5,950	149,950
Southeast Texas Family Resource Center	16,676	3,324	-	16,216	36,216
Southeast Texas Food Bank	111,840	38,160	-	-	150,000
Southeast Texas Hospice, Inc.	3,947	13,053	-	-	17,000
Three Rivers Council, Boy Scouts of America	90,458	11,542	-	-	102,000
	<u>1,293,014</u>	<u>324,463</u>	<u>(174,667)</u>	<u>182,166</u>	<u>1,624,976</u>
Designated to other United Ways, their member agencies, and other non-profit organizations	<u>-</u>	<u>10,753</u>	<u>-</u>	<u>28,351</u>	<u>39,104</u>
	<u><u>\$ 1,293,014</u></u>	<u><u>\$ 335,216</u></u>	<u><u>\$ (174,667)</u></u>	<u><u>\$ 210,517</u></u>	<u><u>\$ 1,664,080</u></u>

See independent auditors' report