

2018 Annual Report



GIVE UNITED



LIVE UNITED

United Way of the Brown County Area

622 1/2 Center Street - PO Box 476 - New Ulm, MN 56073

507-354-6512 UnitedWay@newulmtel.net

www.UnitedwayBrownCountyArea.org

2018-2019 BOARD MEMBERS

The most important resource our community has is people...all of us who volunteer, who work, who invest and who care about making long term change in our community.



Bill Aufderheide
Board Chair
M.R. Paving & Excavating



Jen Maurer
Vice Chair
New Ulm Medical Center



Barb Dietz
Past Chair
Brown County Family Services



Susannah Setterholm
Treasurer
Bank Midwest



Lisa Schweiss
Campaign Chair
3M



Cheryl Diede
Community Investments
Volunteer, Springfield



Ana Beltran-Turbes
Community Volunteer
Sleepy Eye



Jim Bartels
KNUJ Radio



Jeff Bertrang
ISD 88 New Ulm



Chris Bowler
Gislason & Hunter, LLC



Lisa Doege
Nora Unitarian
Hanska



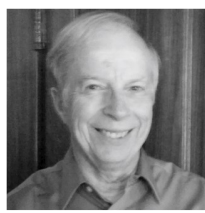
Mike Furth
Nuvera



Tom Goetz
First Security Bank
Sleepy Eye



Nick Hage
Citizens Insurance Agency



Tom Henderson
Brown County Family Services



Jan Keaveny
Community Volunteer
New Ulm



Liz Malloy
New Ulm Park &
Recreation



Cheryl Neidt
Community Volunteer
Springfield



Linda Neigebauer
Community Volunteer
New Ulm



Paulina Poplawska
New Ulm
Public Library



Brittney Schmiesing
Chuck Spaeth Ford



Pat Stevermer
ISD 84 Sleepy Eye

Not Pictured:

Kelly Walden
AMPI Butter Plant

UNITED WAY STAFF



Lori Pickell-Stangel
Executive Director



Abigail Schwab
USAC Program Director



Sarah Lee
Finance & Administration

A MESSAGE FROM THE BOARD CHAIR

“Times they are a-changin’.” While this may be a Bob Dylan song from the ‘60s, it still has meaning today. The United Way mission has not changed, but the process has in many ways. We offer more programs, and old stand-by ideas have passed on. Fund raising has become more challenging because of changes in the tax law and changes in how large corporations view giving. We are trying to adapt and find new methods to offset shifts in all these areas.

One very noticeable difference is that corporations have indicated they want to have experiences, or activities, to go with giving. We have responded by pairing sponsorships of programs with the time and energy needed to fulfill the needs of the programs. This is catching on!

I am grateful to have been able to serve as chair with such a dedicated and caring group. The United Way staff work hard to provide creative and meaningful solutions. All the committees dedicate vast amounts to time to find solutions or to make events successful. The board consists of people from all walks of life, who bring a diverse collection of ideas and thoughts they are willing to share.

The Brown County Area United Way will need the energy and creativity of all our board members along with their collective experiences in order to survive the transitions we are experiencing! Because there is so much need, we have to continue our efforts to be relevant and meaningful for our community. Thank you for all your dedication and willingness to be involved.

Sincerely,



Bill Aufderheide
2018 United Way Board Chair



United Way of the
Brown County Area, Inc.

Our Mission and Vision

Mission: *To be a collaborative community resource dedicated to identifying, uniting, and responding to the health, educational, and financial sustainability of every person in Brown County*

Vision: *Connecting people to resources*

Core Values:

Accountability-*To be responsible, honest, and transparent in the communities we serve*

Leadership-*To step forward to unite, inform, and provide opportunities for community service*

Inclusivity-*To intentionally seek out and welcome all, embracing differences and meeting Individual needs*

VOLUNTEERING MATTERS

We wish to recognize and thank the 2018 board members for volunteering their time and talent. Their commitment is evident in the continuing success of the United Way of the Brown County Area.

2018 UNITED WAY EXECUTIVE COMMITTEE

Bill Aufderheide, Board Chair, M. R. Paving & Excavating
Jennifer Maurer, Vice Chair, New Ulm Medical Center
Barb Dietz, Past Chair, Brown County Family Services
Susannah Setterholm, Treasurer, Bank Midwest
Lisa Schweiss, Campaign Chair, 3M
Cheryl Diede, Community Investments Chair, Springfield Volunteer

CAMPAIGN & MARKETING COMMITTEE

Jim Bartels
 Ana Beltran-Turbes
 Linda Neigebauer
 Cheryl Neidt
 Lisa Schweiss

COMMUNITY INVESTMENTS/ SOLUTIONS

Bill Aufderheide
 Jim Bartels
 Mike Furth
 Tom Henderson
 Jan Keaveny
 Jen Mauer

YOUTH ACTIVITIES SCHOLARSHIP

Mary Loetscher (non-board member)
 Jen Mauer
 Cheryl Neidt
 Lori Nelson (non-board member)
 Brittney Schmiesing
 Pat Stevermer

FINANCE

Nick Hage
 Evy Olson (non-board member)
 Susannah Setterholm
 Brittney Schmiesing

GOVERNANCE

Nick Hage
 Chris Bowler
 Tom Henderson

LIFE LIVING SERIES/TASK FORCE

Lisa Doege
 April Ide (non-board member)
 Jen Mauer
 Betty Uehling (non-board member)

Who We Serve and Why:

The United Way of the Brown County Area provides program services and connects people to resources in all of Brown County, including the communities of Hanska, New Ulm, Searles, Evan, Sleepy Eye, Springfield, Cobden, and Comfrey.

Our Focus Areas:

- Health
- Education
- Financial Sustainability



Our Role:

The United Way of the Brown County Area strives to move beyond just being a funding source for other local non-profits in our service area.

Our goal is to be a community partner that helps to:

- **Research** the issues facing Brown County
- **Collaborates** with businesses and organizations
- Organize and encourage **Volunteerism**
- Make financial and educational **Investments** in organizations and groups tackling the issues in our focus areas in Brown County



IMPACTING THE COMMUNITY

The United Way of the Brown County Area is dedicated to creating a lasting change throughout the community.

YOUTH ACTIVITIES SCHOLARSHIP PROGRAM

In 2018-2019 the United Way Youth Activities Scholarship Program, in partnership with the New Ulm Optimist Club, gave out 407 scholarships totaling over \$40,000. These scholarships have gone to young people throughout Brown County, ages 3 to 18, whose family income is insufficient to afford activity and/or equipment fees. Scholarships are available for up to \$225 per year per youth and provide 80% of the activity fees and 50% of the equipment costs. The goal of this program is to ensure that area youth will not be denied the opportunity to participate in character building activities ranging from music and dance lessons to sports and other activities.



IMAGINATION LIBRARY

This past year, the United Way of the Brown County Area partnered with the Optimist Club of New Ulm to continue the program's vision to foster a love of reading among preschool children and their families by providing them with the gift of a specially selected book each month. By mailing high quality, age-appropriate books directly to their homes, we want children to be excited about books and to feel the magic that books can create. Moreover, this program insures that every child has books, regardless of family's income. Since the initial program launch in the United States, Imagination Library has gone from just a few dozen books to nearly forty million books mailed to children in the United States, and that includes the almost 1,200 books mailed in Brown County each month. If a child is read to for 20 minutes every day, they will start school with an 8000 word vocabulary. As we face continued challenges to meet the demands of a high-tech world, we need to do whatever we can to make our youngest citizens prepared to succeed.

IMPACTING THE COMMUNITY

BACKPACK PROJECT

In 2018, over 380 backpacks filled with age, grade and school district appropriate supplies were given to children all over Brown County. These backpacks were made available to children from families in need to help ensure that the children are able to get off to a good start in school. The United Way partnered with The Salvation Army, New Ulm Optimist Club, The Caring Tree program and BIC Graphic to receive backpacks and school supplies. In addition, more than 30 businesses, organizations, and many individual donors throughout the county gave thousands of dollars worth of school supplies. This was an amazing effort, and without the generosity of the citizens of Brown County we would not have been able to provide so many children with the tools needed to start the school year.



PROJECT LUNCHBOX

Project Lunchbox is a weekend food program for kids in K-4th grades in the New Ulm School District. Food will be packed and delivered to schools for kids who qualify for free or reduced lunches. The food packages will be placed in a child's backpack on Friday to be taken home. These food packages will include up to two meals and two snacks to get each child through the weekend. Why do we need this program? Hunger can have a huge impact on young children, causing anxiety, poor behavior and impairment to a child's ability to learn.

United Way of the Brown County Area is partnering with Christensen Farms to begin this new program starting in the 2019-2020 school year. For more information about Project Lunchbox or how you can help, please contact our office at 507-354-6512.



Passion Drives Our Purpose™

DAY OF CARING

The Way our Community Cares. The United Way wants to thank the following businesses and individuals for their continued commitment to our community through volunteering and gifts in-kind.

Saturday, October 13, 2018 was the United Way of Brown County's 21st annual Day of Caring. The Day of Caring is an annual event to make a positive difference through volunteering. 296 volunteers on 21 teams spent their Saturday helping others in our county. 78 projects were completed in New Ulm, 1 in Hanska, 1 in Springfield, and 1 in Sleepy Eye.

2018 Day of Caring Teams

3M

Boy Scouts Troop 25

BC Probation Juvenile Crew

Catholic Financial Life Team

Citizens Bank

Comfrey Comets

LDR Home Care

MBW Company

MLC Anchor

New Ulm High School Student Council

New Ulm Middle School

New Ulm Medical Center

Parker Hannifin

Pro Kinship for Kids

Sleepy Eye FFA Group

SouthPoint Financial Credit Union

SPOTS

St. John Lutheran Church, Springfield

Team USAC

Washington Learning Center

Windings

2018 Donations

Arneson Distributing - Bottled Water

Kwik Trip - Bottled Water

ARS/People First - Baked goods

Farm City Hub Club - Breakfast

Hy-Vee - Dozens of Bakery Cookies



CAMPAIGN RECOGNITION

Thanks to everyone's generosity...

More than 60 businesses partner with United Way every year. These businesses serve as a role model for corporate social responsibility, which in turn creates a culture of caring among their employees. Additionally, they are leading the way by empowering and encouraging their employees to get involved, volunteer and give back to the community we all call home - and it's having a positive impact on the lives of men, women and children in Brown County.

**2017 Campaign Award
Winners recognized at the
2018 Campaign Kick-off**



**3M
Star Performer**



**Alliance Bank
Together We Can**



**Inspired
Rising Star**



**Mary Loetscher
Spirt Award**

**\$25,000+
3M**

**\$10,000-\$24,000
AMPI Butter Plant
Minnesota Valley Testing Labs
Nuvera
Physicians Group
Windings**

**\$5,000-\$9,999
Alliance Bank
Brown County Employees
Cashwise Foods
Chuck Spaeth Ford, NU & SE
Citizens Bank
Frandsen Bank
Gislason & Hunter
ISD 88 (New Ulm Schools)
M.R. Paving & Excavating
NU Medical Center
Wells Fargo**

**\$2,500-\$4,999
AMPI
Beacon
City of New Ulm
CliftonLarsonAllen
F & M Bank, Springfield
Inspired
MBW Company**

Bold = Includes Corporate Gift

\$1,000-\$2,499

Berens, Rodenberg & O'Connor
Design Home Center
Diocese of New Ulm
Drs. Akre & Clark
ISD # 84 (Sleepy Eye Schools)
Jensen Motors
NU Chamber of Commerce
NU Dental
NU Journal
NU Precision Tool
NU Public Utilities
River Bend Education District
Roth, Herzog & Associates
United Prairie Bank

\$500-\$999
Bank Midwest
Bob Webb Insurance Agency
Century 21 Realty
City of Sleepy Eye
City of Springfield
Heymann Construction
KNUJ Radio
NU Area Catholic Schools
New Ulm Regional Veterinary Center
Schwartz Farms

\$250-\$499
Brown County REA
D & A Trucking
Oak Hills Living Center
Royal Tire
South Point Financial Credit Union

2018 Campaign Advertising Partners

Inspired	Bank Midwest	F & M Bank
Citizens Bank of MN	Nuvera	M. R. Paving
Jim's Market	Beacon Promotions	Bic Graphics

CAMPAIGN HONOR ROLL - *Business Blitz*

The ninth annual Business Blitz was held on Tuesday, October 4th, 2018. Over 50 volunteers donned their "Live United" t-shirts and visited more than 450 businesses in New Ulm, Sleepy Eye & Springfield from 9-11 a.m.! We were overwhelmed with the support from our small businesses that typically have not gotten a personal visit on behalf of the United Way. **Thank you.**

New Ulm

A to Zinnia
Auto Value
Axis Chiropractic
Bode Collison & Glass
Broadway Chiropractic Wellness Center PA
Broadway Hairstylists
Casey's General Store
Concordia Lanes
Creative Hair Company
Credit Bureau of New Ulm
Crush 80/20
*Dennis Spiral Tax Service
Domeier's German Store
Double Dimension Family Hair Care
Edward Jones, Cindy Wendinger
Edward Jones, Mike Benz
*Edward Jones, Chris Jensen
Farasyn Construction
Farmer's Insurance - Kristine Rueckert Agency
Fastenal Company
Fischer Law
Fodness Heating, Air Conditioning
& Seamless Gutters Inc.
Forst Transfer, Inc.
Full Service Electric, Inc.
Furth- Meile Insurance, Inc.
G&K Engines
*Grand Center for Arts & Culture
Gutter Cutters & Nosbush Glass
Heine Law PA
Hoffman Construction
Instyle Salon & Spa
Investment & Insurance Services of New Ulm
Kemske Office Supply
Ken Griebel Massage, LLC
Kraus Tree Service
Lakes on 1st
*Liberty Tax
Liquor Mart
Lori J. Mickelson Agency
Main Juang House
Master Graphics
Maurice's
Mike's Collision & Repair Center
Minnesota Valley Funeral Home
Nancy's Hands On Therapeutic Massage
NAPA Auto & Truck Parts of New Ulm
New Ulm Body Shop, Inc.
New Ulm Bus Lines, Inc.
New Ulm Chiropractic
New Ulm Cross Fit
New Ulm Feed and Supply

New Ulm

New Ulm Flight Service
New Ulm Glass Co Inc
New Ulm Quick Mart
New Ulm Turner Hall Rathskeller
*New Ulm WELLness Collective
Nierengarten & Hippert, LTD
Nilson Heating & Air Conditioning
Northwestern Mutual Financial Network
ORIGO
Paul's Electric
*Perkins of New Ulm
Plaza Garibaldi Mexican Restaurant
Preferred Insurance
Principle Financial Agency
Printwear Graphics
Reinarts Repair
River Creek Nursery
Rooms & Rest
Schultz Plumbing, Heating & Drain Cleaning
Schwab Concrete
Sewing Seeds Quilt Co.
Shellie R. Kahler, Inc.
Sid's Signs on Broadway
South Central Auto Service
Southern Minnesota Orthodontics
*Sozial Restaurant & Bar
Spinning Spools Quilt Shop/Earthen Art
Stadick Body Shop
Tech Unlimited, LLC
Ulmer Café
*Woodview Dental Clinic
Zinniel Utility Contracting

Sleepy Eye

AmericInn Hotel & Suites
Casey's General Store
City Limit Lounge
Countryside Retirement Comm
Culligan Soft Water Service
Edward Jones
First Security Agency
*Hacker's
Kibble Equipment
Mark Thomas Co.
Mathiowetz Body Shop LLC
McCabe's Ace Hardware
Miller Sellner
Novotny Real Estate
Pat Lowther Attorney
Railway Bar & Grill
Schultz Family Foods
Sleepy Eye Chamber of Commerce

Sleepy Eye

Sleepy Eye Chiropractic
Sleepy Eye Repair
Stark Farmers Mutual Insurance
West Side Garage

Springfield

Absolute Style Salon
Andy's Body Shop
Clements Lumber
Deluxe Print & Promotions
F & M Insurance Agency
Fredin Brothers
Fritz's Place
Fuel Max Erickson's AMOCO Handi Mart
Glen's Auto Supply
Graff Insurance
Hayden's Furniture & Floorcovering
Jeff's Body Shop
Microtel Inn & Suites
Miesen's Color Center
Muske, Muske & Suhrhoff LTD
O'leary & Moritz Chartered
Petersen Car Wash, Inc
Prairie Plans
Red Rock Bank
Riverside Animal Clinic
Runnings Farm & Fleet
Salonek Concrete & Construction Inc.
SouthPoint Financial Credit Union
*Springfield Education Association
Springfield Lanes
*Springfield Lions Club
Springfield Rotary Club
Springfield Welding & Trailer Repair
State Farm Insurance - Kelsey Fossing Agency
Sterling Travel
Superior Transportation
Teske Manufacturing Inc.
Thrifty White Drug
Tommy's Central Steak House
United Prairie Insurance of Springfield

Comfrey

Brickstone Manor
Comfrey Styles
Comfrey Times
Kevin's Body Shop
Lifetime Insurance
T&C Service Center

**First Year Blitz Givers
Bold = Gave over \$250*

United Way LEADERSHIP GIVERS

Almost one third of the dollars raised in last year's 2018 campaign came from the United Way Leadership Circle. We truly appreciate their commitment to improving the lives in Brown County.

\$5,000 to \$10,000

Barb Haroldson
John & Sharon Illikman
Roger & Carol Ryberg

\$2,500 to \$4,999

Gary & Joleen Koch
Bill & Lori Otis
Jim & Jane Walsh
Paul Wojahn

\$1,000 to \$2,499

Stephen & Debbie Akre
Tom & Kathleen Berg
Andy & Anne Biebl
Barb & Charlie Bornhoft
Vincent & Patty Bourgault
Craig Braulick
Darrin & Carisa Buegler
Marc & Lori Burkhart
Steve Carlson
Terry & Janet Dempsey
Donn & Barb DeVelder
Mike & Deborah Dove
Dan & Peg Drugan
Thomas & Laurie Fox
Gail Gilman
Amanda & Nate Groebner
Duane & Karla Hansel
Tom & Shirley Henderson
John & Patricia Heymann
John H. Heymann
Rick & Joan Jensen
Jan & Tom Keaveny
Dr. Greg & Jerilyn Kjellberg
Gary & Marion Klimmek
Jim Bodine & Joan Krikava
Duane & Diane Lambrecht
Dean & Shirley Laraway
Denis Miling
Ruth McCrea Simpson
Paul & Sharon Pieschel
Tim & Lora Rahe
Robert & Gayle Ranweiler
Sheryl & Russ Reed
Thomas Ryan
Scott & Gigi Rysdahl
Christina Schmidt
Annette Schmit-Cline
Bob and Colleen Skillings
Beth & Laine Sletta
Bill & Jane Steinke

\$1,000 to \$2,499

Dr. Ann C. Vogel
Christopher Vorwerk
Philip Meidl & Ruth Ann Webster

\$500 to \$999

Ruth Anderson
Debra Beatty
Dustan & Melissa Cross
Kelly Curry
Christine & Mario DeSouza
Donn & Barb DeVelder
John & Barb Dietz
Florian & Rosemary Dittrich
Hannah Duncan
Russell Elston
Peter & Annette Engeldinger
Nancy & Dan Gislason
George & Sharon Glotzbach
Nancy Gausam
Steve Grosam
Neil & Karen Gulden
Nick Hage
Andrew Hammerschmidt
Robert Docherty & Linda Heine
Robert Helget
Pat Herzog
Charles & Roberta Hintz
Ben & Amanda Jensen
Kurt & Anne-Lise Johnson
Amanda Kiecker
Darlane Krohn
Judith Kuster
Mary Laraway
Jeff Lewis
Ingrid & Lowell Liedman
Matt Lieser
Russell Louisiana
Nina Lovell
Doug & Kathy Lund
Darnelle Mammen
Patty & Jeffrey Matthews
Jason & Melanie Mohror
Karen Moritz
Linda & Peter Neigebauer
Roger Norman
Jerry & Dana O'Brien
Chris & Jim Olson
Karl & Gwen Papierniak
John & Lolli Paulsen
Mike & Jodi Pieschel
Ben & Vicki Pieser

\$500 to \$999

Jesse Portner
Tom & Diane Portner
Chris Peters
Harold & Maxine Remme
Dean & Joanne Risius
Chris Robb
Rae & Kathy Runck
Craig Schmitz
Steve & Becky Schneider
Richard & Sharon Seeboth
Joe & Michelle Sellner
Michael & Audra Shaneman
Butch & Lauri Stark
Bill & Marilyn Swan
Marijo & Kevin Sweeney
Scott & Gwen Thoreson
Mark & Sue Ullery
Steve Vranich
Bob & Jesilda Webb
Damian Wilmot
Jason Wohlers

Bold-Sustaining donors who have contributed for 10 or more years and exceeded \$5000.

Care was taken to assure the accuracy of the Leadership & Emerging Leaders lists based on information obtained from our Donation Tracker Program. Should you note any oversight, United Way of Brown County extends our apologies. Please contact us at 507-354-6512.

FUND DISTRIBUTION

Each year the United Way distributes funds to support the direct service programs of agencies across Brown County who are delivering outcomes in support of the Community Investments Program. Funding decisions are made by volunteers through a citizen review process and approved by the United Way Board of Directors. During 2018 the United Way of the Brown County Area is honored to partner with the agencies that received funds through this process.

Community Investments improves lives by investing in five strategies: Nurturing Children, Youth & Families, Building Self Sufficiency, Meeting Basic Needs, Health & Wellness and Enriching Lives of Seniors.

Nurturing Children, Youth & Families

Boy Scouts Twin Valley Council	\$10,000
Brown County Teen Court	\$ 9,000
Brown County Public Health-Universal Contact	\$ 3,500
Children’s Special Needs Camping Project	\$ 3,883
Eagles Preschool Program	\$10,000
Early Childhood & Family Education New Ulm	\$ 7,500
Girl Scouts of MN & WI River Valley	\$ 5,000
Healthy Communities/Health Youth	\$11,000
New Ulm Turner Gym Program for Youth	\$ 7,000
Pro Kinship for Kids	\$19,000
Serve Minnesota	\$ 2,000
Sleepy Eye School Readiness Program	\$ 5,000
Sleepy Eye Early Childhood & Family Education	\$ 3,000

Building Self-Sufficiency

Adaptive Recreation Services	\$11,000
Life-Work Planning Center	\$11,500
MRCI	\$ 6,000
SMILES	\$ 1,000

Basic Needs & Emergency Services

American Red Cross-Brown/Nicollet Chapter	\$11,000
CADA-Committee Against Domestic Abuse, Inc.	\$ 6,000
General Crime Program	\$ 5,000
New Ulm Clothing Depot	\$ 1,500
NUMAS Haus	\$ 9,000
Salvation Army	\$ 5,000

Health & Wellness

Compassionate Friends	\$ 1,200
Lutheran Social Services – Financial Counseling	\$ 3,000
Open Door Health Clinic	\$ 4,500
Putting Green- Community Garden	\$ 1,000

Enriching Lives of Seniors

Community & Seniors Together – CAST	\$20,000
Lutheran Social Services - Respite Care	\$ 2,000
Lutheran Social Services – Senior Nutrition	<u>\$ 8,000</u>

Total Allocations **\$202,583**

2018 Internal United Way Programs

United Way Backpack Program	\$ 3,093
United Way Youth Activities Scholarships	\$40,007
Imagination Library	\$28,938
Life-Living Speaker Series	\$ 205
Tax Program	\$ 221

Total United Way Programming **\$72,464**

2018 Other Distributions

Venture Grant Allocations:	
Little Sprouts Learning Center	\$ 2,500
Other Donor Designated Beneficiaries	\$ 2,215

Total Fund Distribution **\$279,762**

ACCOUNTING TO THE COMMUNITY

There is nothing more important to the United Way of the Brown County Area than the trust and confidence of our donors. Accounting is maintained with regular finance and program reports, audits, and on-site visits. For a complete copy of our audited financial statements, please contact us at 507-354-6512 or view it online at www.unitedwaybrowncountyarea.org

The United Way of the Brown County has a philosophical belief in providing efficiency in local fundraising. We encourage efficiency through collaboration among agencies and programs, building cooperation and eliminating duplication of services, while strengthening our community.

ASSETS	<u>July 31, 2018</u>	<u>July 31, 2017</u>
Current Assets		
Cash	\$ 105,089	\$ 105,911
Short-term investments	\$ 201,334	\$ 199,802
Unconditional promises to give:		
Annual Campaign, Less Allowances of \$15,000 and \$12,000, respectively	\$ 65,824	\$ 78,985
Prepaid Expenses	<u>\$ 3,015</u>	<u>\$ 3,742</u>
	\$ 375,262	\$ 388,440
Property and Equipment		
Office Equipment	\$ 13,447	\$ 13,447
Less: Accumulated Depreciation	<u>\$ (12,433)</u>	<u>\$ (12,136)</u>
	\$ 1,014	\$ 1,311
TOTAL ASSETS	\$ 376,276	\$ 389,751
LIABILITIES		
Current Liabilities		
Accounts & Designations Payable	\$ 23,807	\$ 33,964
Agency Allocations Payable	<u>\$ 100,733</u>	<u>\$ 106,958</u>
	\$ 124,540	\$ 140,922
NET ASSETS		
Undesignated	\$ 251,736	\$ 248,829
Designated	<u>\$ -</u>	<u>\$ -</u>
	\$ 251,736	\$ 248,829
TOTAL LIABILITIES AND NET ASSETS	\$ 376,276	\$ 389,751

The accounting firm of Roth, Herzog & Associates Chartered conducted an independent review of the United Way of the Brown County Area's financial records as of July 31, 2018. This review will be presented and approved by the United Way of the Brown County's Board of Directors in May of 2019. A copy of the most recent review is available upon request.

**United Way of the
Brown County Area**

