

2018 ANNUAL REPORT

UNITED WAY OF NORTHWEST FLORIDA

Table of Contents

Mission Statement and Vision	2
Board of Directors & Professional Staff	3
Revenue and Expense Report 2017	4
Balance Sheet 2018	5
Income and Expenses 2018	6
Community Impact Grants 2018	7
Community Investment – UWNWFL Agencies 2018	9
Program Breakdown 2018	11
Hurricane Michael Relief Fund Phase 1 – November 2018	12
Hurricane Michael Relief Fund Phase 2 – February 2019	13
Hurricane Michael Relief Fund Phase 3 – May 2019	16

Our Mission: Enrich lives by fostering and uniting resources with those in need.

Our Vision: A community in which there is significant, lasting change whereby all individuals and their families achieve their human potential.

**2018 Board of Directors
Executive Committee**

Chairman Ron Rago	Beachy Beach Real Estate
Chairman Elect Sharon Hamilton	Encompass Health and Rehabilitation
Vice Chairman Darren Haiman	Nation's Real Estate
Past Chairman Will Cramer	Cramer Chevrolet Buick Cadillac GMC
Treasurer Jerry Sowell	Segers, Sowell, Stewart, Johnson & Brill
Shay Catlett	BAYSOLUTIONS
Jared Burluson	Wells Fargo

2018 Board Members

Garrett Anderson	Anderson Construction
Debbie Ashbrook	Central Panhandle Association of Realtors
Donna Baird	Bay Medical / Sacred Heart
Dr. Carrie Baker	Gulf Coast State College (retired)
Teri Cable	Florida Therapy Services
Dr. Irwin Clark	Florida State University Panama City
Jason Crowe	Community Bank
Vickie Gainer	City of Lynn Haven
Jerry Gaskin	Centennial Bank (retired)
Dr. John Holdnak	Gulf Coast State College
Mike Madewell	Panama City Surgery Center
Brenda Parker	Hancock-Whitney Bank
Paul Parker	Enterprise Rental
Sandy Sims	Gulf Power
Billy Smith	Trane
James Wells	Publix
Victoria Williams	VBA Design Inc

2018 Professional Staff

Bryan Taylor	President/CEO
Tiffani Hinds	Vice President/COO
Hollee Hansen	Community Outreach Specialist
Jacqueline Flynn	Senior Finance Specialist
Robyn Heath	Communications Specialist
Donna Gunter	Administrative Specialist
Prisca Asaro	Campaign Specialist
Angela Klopff	Development Specialist

UNITED WAY OF NORTHWEST FLORIDA
Revenue & Expenses as of: December 31, 2017

2017 Revenue

Government Grants	50,509
Contributions & Gifts	1,530,720
Investment Income	131,152
Other Income	168,107
Total Income	\$1,880,488

2017 Expenses

Program Services	1,337,890
Management & General	196,941
Fundraising	205,693
Total Expenses	\$1,740,524

Source: 2017 IRS Form 990

UNITED WAY OF NORTHWEST FLORIDA
Balance Sheet as of: December 31, 2018

ASSETS

Cash and Equivalents	471,148.40
Investments	1,103,726.19
Pledges Receivable	211,879.91
Net Property and Equipment	622,250.23
Accumulated Depreciation	-75,016.00
Total Assets	2,333,988.73

LIABILITIES AND EQUITY

Current Liabilities:

Funds Distribution	40,960.87
Accounts Payable	3,754.91
Accrued Vacation	24,434.59
<i>Total Liabilities</i>	<u>69,150.37</u>

Equity (Fund Balances):

Fixed Assets	547,234.23
Endowment Funds	962,284.29
Campaign Reserve Fund	65,118.00
Temporarily Restricted	130,514.21
Unallocated Reserve Fund	497,504.49
Net Income	62,183.14
<i>Total Equity</i>	<u>2,264,838.36</u>
Total Liability and Equity	2,333,988.73

unaudited

Source - QB Balance Sheet

UNITED WAY OF NORTHWEST FLORIDA
Income & Expenses as of: December 31, 2018

INCOME

Campaign Support	1,149,939
Hurricane Michael Recovery	477,109
Grants & Sponsorships	122,136
Interest & Investments	-74,340
Insurance Proceeds	91,625
Miscellaneous	1,146
Reimbursed Expenses	9,905
Rent/ Lease Agreements	15,450
In-Kind Contributions	24,952
Total Income	<u><u>\$1,817,923</u></u>

EXPENSES

Funds Distribution	856,687
Hurricane Michael Distributions	100,000
Other United Way Programs- Direct Expenses	84,485
Total Programs- Indirect Expenses	156,613
Administration	409,626
Fundraising	23,293
Federal Campaign Direct Expenses	125,036
Total Expenses	<u><u>\$1,755,740</u></u>

unaudited

**COMMUNITY IMPACT FUND GRANTS
UNITED WAY OF NORTHWEST FLORIDA
Local Grant Impact as of: December 31, 2018**

Bay County

AGENCY	GRANT
American Red Cross, Central Panhandle Chapter	14,000.00
AMI Kids- Panama City Marine Institute, Inc.	7,000.00
Anchorage Children's Home	3,500.00
BASIC NWFL, Inc.	5,000.00
Bay County Council on Aging	30,000.00
Bay Education Foundation, Inc.	4,600.00
Bay, Franklin and Gulf Healthy Start Coalition, Inc.	6,416.00
Boys & Girls Clubs of Bay County, Inc.	45,000.00
Catholic Charities of Northwest Florida, Inc.	12,000.00
Children's Home Society of Florida, Inc. Emerald Coast Division	5,000.00
Early Education and Care, Inc.	20,000.00
Early Learning Coalition of Northwest Florida, Inc.	25,000.00
Family Service Agency of Bay County, Inc.	90,000.00
Feeding the Gulf Coast	4,500.00
Girls Incorporated of Bay County	35,000.00
Gulf Coast Children's Advocacy	37,000.00
Life Management Center of Northwest Florida, Inc.	10,000.00
Mental Health America of Bay County, Inc.	30,000.00
Office of the Public Guardian, Inc.	2,500.00
Second Chance of Northwest Florida, Inc.	4,773.00
St. Andrew Bay Center, Inc.	18,800.00
The Salvation Army	14,100.00
Tyndall Air Force Base Youth Programs	7,000.00
Total	431,189.00

Calhoun County

AGENCY	GRANT
America's Second Harvest of the Big Bend, Inc.	153.84
American Red Cross of North Florida	300.78
Early Learning Coalition of Northwest Florida, Inc.	700.00
Family Service Agency of Bay County, Inc.	300.00
Gulf Coast Children's Advocacy	600.00
Habilitative Services of North Florida, Inc.	350.00
North Florida Child Development	350.00
Total	2,754.62

Gulf County

AGENCY	GRANT
American Red Cross, Central Panhandle Chapter	2,318.94
Early Learning Coalition of Northwest Florida, Inc.	2,000.01
Gulf Coast Children's Advocacy	2,000.04
Life Management Center of Northwest Florida, Inc.	1,500.03
Total	7,819.02

Holmes County

AGENCY	GRANT
American Red Cross, Central Panhandle Chapter	500.04
ARC of Washington-Holmes Counties, Inc.	550.02
Early Learning Coalition	550.00
Gulf Coast Children's Advocacy	1,000.00
Life Management Center of Northwest Florida, Inc.	875.13
Total	3,475.19

Jackson County

AGENCY	GRANT
America's Second Harvest of the Big Bend, Inc.	333.33
Early Learning Coalition of Northwest Florida, Inc.	2,500.00
Elder Care Services, Inc.	999.97
Family Service Agency of Bay County, Inc.	1,500.00
Gulf Coast Children's Advocacy	1,091.52
Habilitative Services of North Florida, Inc.	500.01
Life Management Center of Northwest Florida, Inc.	1,500.00
Office of Public Guardian	500.04
The Salvation Army	1,250.04
Total	10,174.91

Washington County

AGENCY	GRANT
American Red Cross, Central Panhandle Chapter	2,000.00
ARC of Washington-Holmes Counties, Inc.	5,000.00
Early Learning Coalition of Northwest Florida, Inc.	3,000.00
Feeding the Gulf Coast	1,500.03
Gulf Coast Children's Advocacy	3,000.03
Habilitative Services of North Florida, Inc.	400.00
Life Management Center of Northwest Florida, Inc.	1,000.00
The Salvation Army	750.00
Washington County Council On Aging, Inc.	4,534.14
Total	21,184.20

All Counties Total	476,596.94
---------------------------	-------------------

UNITED WAY OF NORTHWEST FLORIDA
Community Investment as of: December 31, 2018
UWNWFL Affiliated Agencies

America's Second Harvest of the Big Bend, Inc	487
American Red of Northwest Florida	28,224
AMIkids Panama City Marine Institute, Inc	9,402
Anchorage Children's Home	13,151
ARC of Washington-Holmes Counties, Inc	6,902
BASIC NWFL, Inc	9,690
Bay County Council On Aging	47,114
Bay Education Foundation, Inc	9,467
Bay, Franklin, Gulf Healthy Start Coalition, Inc	6,904
Big Brothers Big Sisters of Northwest Florida, Inc	3,099
Boy Scouts of America, Alabama/Florida Council #3	3,250
Boy Scouts of America, Gulf Coast Council #773	18
Boys & Girls Clubs of Bay County, Inc	55,362
Catholic Charities of Northwest Florida, Inc	17,886
Chemical Addictions Recovery Effort, Inc	1,649
Children's Home Society of Florida, Inc; Emerald Coast Division	7,704
Chipola Healthy Start	327
Covenant Hospice, Inc	16,144
Early Education and Care, Inc	23,478
Early Learning Coalition of Northwest Florida, Inc	37,593
Elder Care Services, Inc	1,373
Epilepsy Association of the Big Bend, Inc	487
Family Service Agency of Bay County, Inc	94,600
Feeding the Gulf Coast	7,724
Girl Scout Council of the Florida Panhandle, Inc	1,054
Girls Incorporated of Bay County	71,819
Growing Minds Center, Inc	976
Gulf Coast Children's Advocacy	58,026
Gulf County Association for Retarded Citizens, Inc	848
Habilitative Services of North Florida, Inc	1,682
Habitat for Humanity Bay County, Inc	3,184
Life Management Center of Northwest Florida, Inc	15,894
Mental Health America of Bay County, Inc	31,295
North Florida Child Development, Inc	2,358

Office of the Public Guardian, Inc	3,085
Ronald McDonald House Charities of Northwest Florida, Inc	5,367
Second Chance of Northwest Florida, Inc	8,616
St. Andrew Bay Center, Inc	29,627
St. Andrew Community Medical Center, Inc	1,779
The Salvation Army	20,442
The Science & Discovery Center of Northwest Florida, Inc	862
Tyndall Air Force Base Youth Programs	7,532
Washington Co Council On Aging, Inc	8,401

**UNITED WAY OF NORTHWEST FLORIDA
Program Breakdown as of: December 31, 2018**

Community Campaign Funds Distribution	\$720,435
43 Affiliated Agencies	\$685,227
63 Unaffiliated Charities	\$35,207
Direct Pay	\$125,036
(Raised by UWNWFL, but paid out by directly by employer or their agent.)	
Endowment Distributions	\$50,000
Gulf Coast State College	\$25,000
Bay, Franklin & Gulf Healthy Start	\$10,000
PFALG	\$5,000
Alignment Bay County	\$10,000
2-1-1 Northwest Florida	\$36,901
Dollar \$mart Coalition / VITA	\$18,698
Services	\$18,404
Community Support	\$5,561
TOTAL PROGRAM DISTRIBUTIONS	\$975,035

UNITED WAY OF NORTHWEST FLORIDA		
HURRICANE MICHAEL RELIEF FUND DISTRIBUTIONS		
PHASE 1		
Date of Distribution	Amount Funded	Non-Profit Organization Name
11/8/2018	\$ 5,000.00	Anchorage Children's Home
11/8/2018	\$ 5,000.00	Angel House Bereavement
11/8/2018	\$ 5,000.00	Bay County Council on Aging
11/8/2018	\$ 5,000.00	Bay Education Foundation
11/8/2018	\$ 5,000.00	Bay, Franklin, Gulf Healthy Start
11/8/2018	\$ 5,000.00	Boys & Girls Clubs of Bay County
11/8/2018	\$ 5,000.00	Calhoun-Liberty Ministry Center
11/8/2018	\$ 5,000.00	Chemical Addictions Recovery Effort
11/8/2018	\$ 2,500.00	Chipola Family Ministries
11/8/2018	\$ 5,000.00	Dancing for Hope, Healing and Health
11/8/2018	\$ 5,000.00	Early Education and Care
11/8/2018	\$ 5,000.00	Family Service Agency
11/8/2018	\$ 5,000.00	Feeding the Gulf Coast
11/8/2018	\$ 5,000.00	Gulf County Sherriff's Office Charities
11/8/2018	\$ 5,000.00	Girls Inc
11/8/2018	\$ 5,000.00	Habitat for Humanity Bay County
11/8/2018	\$ 2,500.00	Jackson County School District
11/8/2018	\$ 5,000.00	Life Management Center of Northwest Florida
11/8/2018	\$ 5,000.00	Mental Health America of Bay County
11/8/2018	\$ 5,000.00	Tri-County Community Council
11/8/2018	\$ 5,000.00	Washington County LTRO
Phase One Total	\$ 100,000.00	

PHASE 2		
2/28/2019	\$ 6,000.00	America's Second Harvest of the Big Bend - Jackson County
	\$ 1,000.00	America's Second Harvest of the Big Bend - Gulf County
	\$ 2,500.00	America's Second Harvest of the Big Bend - Calhoun County
	\$ 9,500.00	
2/28/2019	\$ 900.00	American Red Cross of Northwest Florida - Washington County
	\$ 5,000.00	American Red Cross of Northwest Florida - Bay County
	\$ 5,900.00	
2/28/2019	\$ 2,760.00	Angela House Bereavement
2/28/2019	\$ 2,500.00	Angels of the Panhandle
2/28/2019	\$ 25,000.00	ARC of Bay County
2/25/2019	\$ 1,500.00	Basic Northwest Florida - Jackson County
	\$ 10,000.00	Basic Northwest Florida - Bay County
	\$ 11,500.00	
2/28/2019	\$ 5,300.00	Bay County Council on Aging
2/28/2019	\$ 3,000.00	Beach Care Services
2/28/2019	\$ 15,000.00	Boys & Girls Clubs of Bay County
2/28/2019	\$ 1,000.00	Catholic Charities of Northwest Florida - Washington County
	\$ 1,500.00	Catholic Charities of Northwest Florida - Holmes County
	\$ 10,000.00	Catholic Charities of Northwest Florida - Bay County
	\$ 12,500.00	
2/28/2019	\$ 10,000.00	Chipola Family Ministries
2/28/2019	\$ 20,000.00	Covenant Hospice

2/28/2019	\$ 1,440.00	Early Learning Coalition - Washington County
	\$ 3,500.00	Early Learning Coalition - Jackson County
	\$ 1,500.00	Early Learning Coalition - Holmes County
	\$ 1,000.00	Early Learning Coalition - Calhoun County
	\$ 15,000.00	Early Learning Coalition - Bay County
	\$ 22,440.00	
2/28/2019	\$ 1,000.00	Family Service Agency - Washington County
	\$ 1,000.00	Family Service Agency - Calhoun County
	\$ 5,000.00	Family Service Agency - Bay County
	\$ 7,000.00	
2/28/2019	\$ 3,750.00	Feeding the Gulf Coast - Washington County
	\$ 1,500.00	Feeding the Gulf Coast - Holmes County
	\$ 11,250.00	Feeding the Gulf Coast - Bay County
	\$ 16,500.00	
2/28/2019	\$ 4,000.00	Florida Trail Association - Panhandle Chapter
2/28/2019	\$ 30,000.00	Friends of After School Assistance Program
2/28/2019	\$ 5,000.00	Girls Inc of Bay County
2/28/2019	\$ 410.00	Gulf Coast Children's Advocacy - Washington County
	\$ 4,000.00	Gulf Coast Children's Advocacy - Jackson County
	\$ 1,500.00	Gulf Coast Children's Advocacy - Holmes County
	\$ 2,500.00	Gulf Coast Children's Advocacy - Calhoun County
	\$ 8,410.00	
2/28/2019	\$ 20,000.00	Habitat For Humanity of Bay County
2/28/2019	\$ 10,000.00	Harvest Christian Academy
2/28/2019	\$ 7,500.00	Heartland Rescue Ranch

2/28/2019	\$ 10,000.00	Innovative Charities of NWFL - Jackson County
	\$ 2,500.00	Innovative Charities of NWFL - Calhoun County
	\$ 12,500.00	
2/28/2019	\$ 13,000.00	JUDOS
2/28/2019	\$ 10,000.00	Junior League of Panama City
2/28/2019	\$ 9,500.00	Lavished Ministries
2/28/2019	\$ 5,000.00	Longleaf Outreach & Development - "The Evers House"
2/28/2019	\$ 1,000.00	Main St. Blountstown
2/28/2019	\$ 3,000.00	North Florida Child Development
2/28/2019	\$ 8,000.00	Second Chance of Northwest Florida
2/28/2019	\$ 10,000.00	Second Mt. Moriah Relief Mission - Food Bank
2/28/2019	\$ 2,000.00	Southport Youth Sports Association
2/28/2019	\$ 5,000.00	North Florida Inland LTRG - Calhoun County (UWNWFL)
2/28/2019	\$ 5,000.00	North Florida Inland LTRG - Jackson County (UWNWFL)
2/28/2019	\$ 16,000.00	Gulf County LTRT
2/28/2019	\$ 3,500.00	Washington County LTRO
Phase Two Total	\$ 357,310.00	
Total Phase 1 & 2 Distributions	\$ 457,310.00	

PHASE 3		
		Bay County Distribution
5/31/2019	\$ 25,000.00	AMI Kids - PC Marine Institute
	\$ 25,000.00	Avicenna Free Clinic
	\$ 25,000.00	Bay County Council on Aging
	\$ 15,000.00	Bay, Franklin, Gulf Healthy Start Coalition
	\$ 11,312.00	Big Brothers Big Sisters of NWFL
	\$ 15,000.00	Boys & Girls Club of Bay County
	\$ 20,000.00	Chemical Addictions Recovery Effort, Inc. (CARE)
	\$ 2,000.00	Doorways of NWFL
	\$ 25,000.00	Early Education Care, Inc.
	\$ 5,615.00	Early Learning Coalition of Northwest Florida
	\$ 35,000.00	Family Service Agency of Bay County
	\$ 11,250.00	Feeding the Gulf Coast - MULTI COUNTY (3)
	\$ 6,377.00	Fifty Five Plus Club Panama City
	\$ 5,000.00	Girl Scout Council of the Florida Panhandle
	\$ 10,000.00	Girls Inc
	\$ 15,000.00	Gulf Coast Children's Advocacy Center
	\$ 10,000.00	Habitat for Humanity of Bay County
	\$ 5,000.00	Haney Technical Center - Bay Education Foundation
	\$ 10,000.00	Heartland Rescue Ranch
	\$ 5,000.00	JUDOS
	\$ 3,500.00	Junior League of Panama City
	\$ 5,000.00	Kingdom Agenda International Ministry
	\$ 25,000.00	Life Management Center of NWFL
	\$ 11,000.00	Mental Health America of Bay County
	\$ 2,517.00	North Florida Office of Public Guardian, Inc
	\$ 20,000.00	Panama City Rescue Mission
	\$ 5,000.00	Rebuild Bay County
	\$ 23,000.00	Salvation Army
Total	\$ 376,571.00	

		Calhoun County Distribution
5/31/2019	\$ 4,000.00	America's Second Harvest of the Big Bend - MULTI COUNTY (3)
	\$ 5,000.00	Helping Hands for People
	\$ 5,000.00	Innovative Charities of NWFL
	\$ 6,000.00	Kinard Volunteer Fire Dept.
	\$ 5,000.00	North Florida Inland Long Term Recovery Group
Total	\$ 25,000.00	
		Gulf County Distribution
5/31/2019	\$ 22,120.00	Citizens of Gulf County Recovery Team
	\$ 2,880.00	Early Learning Coalition of NWFL
	\$ 1,000.00	Gulf County ARC
	\$ 2,000.00	North Florida Child Development - MULTI COUNTY (2)
	\$ 2,000.00	Panama City Rescue Mission
Total	\$ 30,000.00	
		Jackson County Distribution
5/31/2019	\$ 7,000.00	American Red Cross - MULTI COUNTY (6)
	\$ 6,000.00	America's Second Harvest of the Big Bend - MULTI COUNTY (3)
	\$ 17,000.00	Chipola Family Ministries
	\$ 1,000.00	Elder Care Services
	\$ 17,000.00	Innovative Charities of NWFL
	\$ 5,000.00	North Florida Inland Long Term Recovery Group
	\$ 2,000.00	Salvation Army
	\$ 15,000.00	The Wright Foundation
Total	\$ 70,000.00	
		Washington County Distribution

5/31/2019	\$ 1,250.00	American Red Cross - MULTI COUNTY (6)
	\$ 5,000.00	Dogwood Acres Retreat Center
	\$ 3,750.00	Feeding the Gulf Coast - MULTI COUNTY (3)
	\$ 10,000.00	Washington Long Term Recovery Group
Total	\$ 20,000.00	
		Holmes County Distribution
5/31/2019	\$ 10,000.00	Feeding the Gulf Coast (Multi-County)
Total	\$ 10,000.00	
Phase Three Total	\$ 531,571.00	
Miscellaneous HMRF Distributions	\$42,369.70	
Total Phase 1,2 & 3 Distributions	\$ 988,881.00	
TOTAL DISTRIBUTIONS	\$1,031,250.70	