

VALLEY UNITED WAY, INC.
INDEPENDENT AUDITOR'S REPORT
AND
FINANCIAL STATEMENTS

JUNE 30, 2024

VALLEY UNITED WAY, INC.

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JUNE 30, 2024

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INDEPENDENT AUDITOR'S REPORT

Venman & Co. LLC Certified Public Accountants

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January 22, 2025

Board of Directors
Valley United Way, Inc.
54 Grove Street, Suite 1
Shelton, CT 06484

Members

James G. Woods, CPA
Janet Barillari, CPA

Directors

William R. Heaney, CPA
Bryan D. Pennington, CPA

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American Institute of
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Certified Public Accountants

Opinion

We have audited the accompanying financial statements of Valley United Way, Inc. (a non-profit organization), which comprise the statements of financial position as of June 30, 2024 and 2023, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Valley United Way, Inc. as of June 30, 2024 and 2023, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Valley United Way, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Valley United Way, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance



but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Valley United Way, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Valley United Way, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The details of allocations and donor designations – cash basis schedules on pages 16 and 17 are presented for purposes of additional analysis and are 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 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.

Venman & Co LLC

VALLEY UNITED WAY, INC.
STATEMENTS OF FINANCIAL POSITION

	June 30,	
	2024	2023
ASSETS		
Current assets		
Cash and cash equivalents	\$ 508,552	\$ 531,157
Contributions receivable, net of allowance of \$27,616 and \$29,857	88,936	71,026
Other receivables	-	18,370
Prepaid expenses	17,310	9,390
Total current assets	614,798	629,943
Property, plant and equipment		
Furniture, fixtures and equipment	133,907	123,840
Leasehold improvements	62,750	62,750
	196,657	186,590
Less accumulated depreciation	(163,803)	(154,053)
Net property, plant and equipment	32,854	32,537
TOTAL ASSETS	\$ 647,652	\$ 662,480
LIABILITIES AND NET ASSETS		
Current liabilities		
Accounts payable and accrued expenses	\$ 31,196	\$ 51,306
Designations and fields of service payable	28,793	20,706
Deferred revenue - grants	60,977	48,689
Deferred revenue - other	-	3,000
Total current liabilities	120,966	123,701
Long-term liabilities		
Funds held for Valley Council	24,825	56,661
Net assets without donor restrictions	501,861	482,118
TOTAL LIABILITIES AND NET ASSETS	\$ 647,652	\$ 662,480

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS

VALLEY UNITED WAY, INC.
STATEMENTS OF ACTIVITIES

	Year Ended June 30,	
	2024	2023
Revenues and other support		
Campaign contributions - current	\$ 541,112	\$ 600,767
Less donor designations - current	(26,041)	(30,082)
Recovery on (provision for) uncollectible pledges, net	2,241	(14,937)
Net campaign revenue	517,312	555,748
Foundation grants	44,886	80,408
Special events, net of expenses of \$8,051 in 2024 and \$15,399 in 2023	39,699	39,346
Other contributions	15,255	6,367
Interest income	2,509	5
In-kind contributions	970	5,996
Net revenues and other support	620,631	687,870
Expenses and losses		
Program services	446,980	438,854
Management and general	68,886	109,525
Fundraising	85,022	68,711
Total expenses	600,888	617,090
Change in net assets without donor restrictions	19,743	70,780
Net assets without donor restrictions at beginning of year	482,118	411,338
NET ASSETS WITHOUT DONOR RESTRICTIONS AT END OF YEAR	\$ 501,861	\$ 482,118

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS

VALLEY UNITED WAY, INC.
STATEMENTS OF FUNCTIONAL EXPENSES

	Year Ended June 30, 2024			Year ended June 30, 2023				
	Program Services	Management and General	Fundraising	Total	Program Services	Management and General	Fundraising	Total
Grants to partner agencies	\$252,464	\$ -	\$ -	\$252,464	\$260,703	\$ -	\$ -	\$ 260,703
Professional salaries	100,457	7,176	35,878	143,511	103,391	7,385	36,925	147,701
Outside services	12,704	25,407	12,704	50,815	-	68,154	-	68,154
Employee benefits	14,599	1,042	5,214	20,855	8,861	633	3,165	12,659
Equipment and technology support	7,590	5,938	4,951	18,479	9,117	7,132	5,947	22,196
Occupancy	11,955	854	4,270	17,079	11,286	806	4,031	16,123
Professional fees	-	16,704	-	16,704	-	16,720	-	16,720
Food Bank	15,845	-	-	15,845	19,154	-	-	19,154
Payroll taxes	7,525	537	2,688	10,750	7,799	557	2,786	11,142
Miscellaneous	7,084	506	2,530	10,120	6,434	460	2,298	9,192
National and other dues	2,577	3,007	3,007	8,591	2,547	2,971	2,971	8,489
Special event expenses	-	-	8,051	8,051	-	-	15,399	15,399
Office and kitchen supplies	-	1,620	4,795	6,415	-	823	2,437	3,260
Telephone	4,447	318	1,588	6,353	4,838	346	1,728	6,912
Printing and publications	-	-	4,220	4,220	-	-	2,083	2,083
Program supplies and materials	4,000	-	-	4,000	-	-	-	-
Training and meetings	1,113	2,416	-	3,529	265	575	-	840
Campaign	-	-	658	658	-	-	1,787	1,787
Postage	69	77	260	406	124	138	466	728
Local travel	241	17	86	344	671	48	240	959
Subtotal	442,670	65,619	90,900	599,189	435,190	106,748	82,263	624,201
Depreciation	4,310	3,267	2,173	9,750	3,664	2,777	1,847	8,288
Total	446,980	68,886	93,073	608,939	438,854	109,525	84,110	632,489
Less expenses included with revenues on the statement of activities:								
Special event expenses	-	-	(8,051)	(8,051)	-	-	(15,399)	(15,399)
Total expenses	\$446,980	\$ 68,886	\$ 85,022	\$600,888	\$438,854	\$109,525	\$ 68,711	\$ 617,090

Less expenses included with revenues on the statement of activities:

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS

VALLEY UNITED WAY, INC.
STATEMENTS OF CASH FLOWS

	Year Ended June 30,	
	2024	2023
Cash flows from operating activities		
Change in net assets	\$ 19,743	\$ 70,780
Adjustments to reconcile change in net assets to net cash (used) provided by operating activities:		
Depreciation	9,750	8,288
(Recovery on) provision for uncollectible pledges, net	(2,241)	14,937
(Increase) decrease in:		
Contributions receivable	(15,669)	4,532
Other receivables	18,370	(18,370)
Prepaid expenses	(7,920)	(2,392)
Increase (decrease) in:		
Accounts payable and accrued expenses	(20,110)	25,080
Designations and fields of service payable	8,087	22
Deferred revenue - grants	12,288	(6,373)
Deferred revenue - other	(3,000)	3,000
Funds held for Valley Council	(31,836)	13,674
Net cash (used) provided by operating activities	(12,538)	113,178
Investing activity		
Cash used in investing activity - purchase of furniture, fixtures and equipment	(10,067)	(12,472)
Net change in cash and cash equivalents	(22,605)	100,706
Cash and cash equivalents at beginning of year	531,157	430,451
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 508,552	\$ 531,157

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS

VALLEY UNITED WAY, INC.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

NATURE OF OPERATIONS

Valley United Way, Inc. (the Agency) is a registered 501(c)(3) nonprofit agency that raises and distributes funds and other appropriate resources to support health and human service organizations serving the communities of Ansonia, Derby, Oxford, Seymour and Shelton. The Agency is primarily supported through solicitation of both individuals and businesses during an annual coordinated community wide campaign which makes up 83% and 81% of the Agency's revenue for the years ended June 30, 2024 and 2023, respectively.

NEW ACCOUNTING PRONOUNCEMENTS

The Agency adopted Accounting Standards Update 2016-13, Financial Instruments – Credit Losses (“Topic 326”) on July 1, 2023. The standard represents a change to how entities will measure credit losses for most financial assets and certain other instruments that aren't measured at fair value through net income. The most significant change in this standard is a shift from the incurred loss model to the expected loss model. Under the standard, disclosures are required to provide users of the financial statements with useful information in analyzing an entity's exposure to credit risk and the measurement of credit losses. The adoption of Topic 326 was not considered material to the Agency's financial statements.

In July 2022, the Agency adopted Accounting Standards Update (ASU) 2016-02 (as amended), Leases (“Topic 842”), with the package of three practice expedients which allows the Agency to not reassess (i) whether a contract contains a lease, (ii) lease classification, and (iii) any initial direct costs with existing leases. The adoption of ASU 2016-02 did not have a material impact on the Agency's financial statements.

BASIS OF PRESENTATION

To ensure observance of limitations and restrictions placed on the use of resources available to the Agency, the accounts of the Agency are maintained in the following net asset categories:

Net Assets Without Donor Restrictions – Net assets that are not subject to donor-imposed stipulations and may be spent at the discretion of the Board of Directors.

Net Assets With Donor Restrictions – Net assets subject to donor-imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, whereby the donor has stipulated the funds to be maintained in perpetuity. The Agency had no net assets with donor restrictions as of June 30, 2024 and 2023.

VALLEY UNITED WAY, INC.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

REVENUE RECOGNITION

Revenue is recognized when earned. Special event revenue is recognized in the period in which the related event occurs. Deferred revenue represents advance payments received for future period events. Grant funds are recognized as revenue in the period expenditures are incurred or program accomplishments are completed. Grant funds received in advance are shown as deferred revenue.

USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and other support, and expenses during the reporting period. Actual results could differ from those estimates.

CASH AND CASH EQUIVALENTS AND CREDIT RISK

For purposes of the statement of cash flows, the Agency considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

The Agency maintained cash balances which may at times exceed insured limits established by the Federal Deposit Insurance Corporation (FDIC). The Agency has not experienced any losses in such accounts and believes it is not exposed to any significant risk on its cash accounts.

CONTRIBUTIONS

Contributions are recognized when the donor makes an unconditional promise to give to the Agency. Contributions received are recorded as with or without donor restrictions depending on the existence and nature of any donor restrictions. Donor restricted support is reported as an increase in restricted net assets depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time ends or purpose restriction is accomplished) net assets with donor restrictions are reclassified as net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions. The Agency's policy is to present net assets with donor restrictions received during the year whose restrictions are met during the same year as net assets without donor restrictions.

CONTRIBUTIONS RECEIVABLE

The Agency reports all contributions receivable at net realizable value. All contributions receivable were from the annual coordinated community-wide campaign and are expected to be collected within one year. Accordingly, no discount has been recorded. The Agency recognizes an allowance for uncollectible contributions receivable. The allowance is based on prior years' experience and management's analysis of specific accounts.

VALLEY UNITED WAY, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

CONTRIBUTED SERVICES AND IN-KIND CONTRIBUTIONS

The Agency recognizes donated services if they create or enhance non-financial assets or require specialized skills that would typically be purchased if not provided by donation. General volunteer services do not meet this criterion for recognition in the financial statements. However, a substantial number of volunteers have donated significant amounts of their time in the Agency's fund-raising campaigns.

The Agency reports gifts of property and equipment as unrestricted support unless explicit donor stipulations specify how the donated assets must be used. Gifts of long-lived assets with explicit restrictions on how the assets are to be used and gifts of cash or other assets that must be used to acquire property and equipment are reported as restricted support. Absent donor stipulations about how long those assets must be maintained, the Agency reports expirations of donor restrictions when the assets are placed in service.

In-kind contributions meeting the criteria for recognition are recorded as follows for the years ended June 30, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Amounts recognized in the statements of activities		
Special event expenses	\$ -	\$5,235
Printing and publications	<u>970</u>	<u>761</u>
Total in-kind contributions	<u>\$ 970</u>	<u>\$5,996</u>

DESIGNATIONS AND ALLOCATIONS

Donor contributions which stipulate payment to a specific organization or for fields of service are recognized as liabilities for the specific organization or field of service, not as revenue to the Agency. Payments to the specific organizations are made when the funds are received from the donors. The schedule below summarizes the actual funds disbursed from the liability accounts for partner and non-partner agencies.

Allocations to member agencies are made based on donor contributions which are recognized as revenue when the donor makes a promise to give, as indicated above under "Contributions."

VALLEY UNITED WAY, INC.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

The cash payments made for allocations and designations to agencies, including fields of service for the years ended June 30, 2024 and 2023 are as follows:

	Cash Basis	
	Year Ended June 30,	
	2024	2023
Allocations	\$ 252,968	\$ 250,703
Donor designations:		
Non-partner agencies	14,280	29,409
Partner agencies	612	1,495
Total donor designations	14,892	30,904
Total designations and allocations	<u>\$ 267,860</u>	<u>\$ 281,607</u>

PROPERTY, PLANT AND EQUIPMENT

Purchased assets are carried at cost and includes expenditures, which substantially increase the useful life of the asset. The Agency follows the practice of capitalizing all expenditures for property, plant and equipment in excess of \$500. Donations of assets are recorded at their estimated fair value on the date received.

Provision for depreciation of equipment is computed using the straight-line method over the estimated useful lives of the assets (generally 5 to 15 years) and amounted to \$9,750 and \$8,288 for the years ended June 30, 2024 and 2023, respectively.

FUNCTIONAL EXPENSES ALLOCATION

The costs of providing program and supporting service activities have been summarized on a functional basis in the statements of activities. The statements of functional expenses presents the natural classification of expenses by function. Accordingly, certain categories of expenses are attributable to more than one program or function. Therefore, these expenses require allocation on a reasonable basis that is consistently applied. The expenses that are allocated include professional salaries, employee benefits, payroll taxes, occupancy, equipment and technology support, telephone, office and kitchen supplies and depreciation, which are allocated on the basis of time and effort. Other expenses are allocated based on the program or support service specifically benefited.

VALLEY UNITED WAY, INC.
NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

NOTE 2. INCOME TAX STATUS

The Agency qualifies as a tax-exempt organization under Internal Revenue Code Section 501(c)(3) and is not subject to federal and state income taxes. The Agency is subject to federal and state tax examinations by taxing authorities for years for which the applicable statutes of limitations have not expired.

The Agency has concluded that there are no uncertain tax positions that would require recognition in the financial statements. If the Agency were to incur an income tax liability in the future, interest on any income tax liability would be reported as interest expense and penalties would be reported as other expense. The Agency's conclusions regarding uncertain tax positions may be subject to review and adjustment at a later date based on ongoing analysis of tax laws, regulations and interpretations thereof as well as other factors.

NOTE 3. LEASE COMMITMENT

The Agency leased office space under a noncancelable operating lease that expired December 31, 2022. The lease provided for minimum monthly rent of \$1,200 plus an estimate of the allocable utility costs and general facilities and maintenance costs. If at the end of each lease year, the allocable utilities cost and general facilities maintenance costs exceed the amount estimated, then the Agency paid its pro-rata share of the excess to the landlord. These costs were determined based upon 100% occupancy. The operating lease has not been extended by the expiration date. The Agency is occupying the space on a month-to-month basis under the terms of the old lease.

NOTE 4. LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditures, that is without donor restrictions or other designations limiting their use, within one year of the statement of financial position date, consist of the following as of June 30, 2024 and 2023:

	Year Ended June 30,	
	2024	2023
Cash and cash equivalents	\$ 508,552	\$ 531,157
Contributions receivable, net	88,936	71,026
Other receivables	-	18,370
Total amounts available for general expenditures within one year	597,488	620,553
Less:		
Amounts unavailable for general expenditures		
Funds held for Valley Council	24,825	56,661
Designations and fields of service payable	28,793	20,706
	53,618	77,367
Net amounts available for general expenditures within one year	<u>\$ 543,870</u>	<u>\$ 543,186</u>

VALLEY UNITED WAY, INC.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

NOTE 4. LIQUIDITY AND AVAILABILITY (continued)

For purposes of analyzing resources available to meet general expenditures over a 12-month period, the Agency considers all expenditures related to its ongoing program activities as well as the conduct of services undertaken to support those activities to be general expenditures. In addition to financial assets available to meet general expenditures over the next 12 months, the Agency anticipates collecting sufficient revenue to cover general expenditures, and also has a \$50,000 line of credit available to meet general operating needs.

NOTE 5. CONCENTRATION OF CAMPAIGN REVENUES AND CONTRIBUTIONS RECEIVABLE

There was a concentration in campaign revenues represented by four companies (Edgewell Personal Care; Iroquois Pipeline Operating Company; Hubbell Incorporated; and Griffin Hospital) including their employees for the years ended June 30, 2024 and 2023, which amounted to approximately 65% and 64% of campaign revenues and 69% and 63% in campaign contributions receivable as of and for the years ended June 30, 2024 and 2023, respectively. These companies have each been long-time supporters of the Agency's annual campaign.

NOTE 6. PENSION PLAN

The Agency has a non-contributory defined contribution pension plan covering substantially all full-time employees. Pension costs are determined as 5.0% of employee compensation and amounted to \$6,533 and \$4,202 for years ended June 30, 2024 and 2023. The Agency's policy is to currently fund pension costs accrued and as of June 30, 2024 and 2023 all pension costs have been paid.

NOTE 7. LINE OF CREDIT

As of June 30, 2024, the Agency had an unused demand line of credit in the amount of \$50,000 that bears interest at the bank's prime rate. The line of credit is secured by substantially all of the Agency's assets and is subject to annual review and approval.

NOTE 8. SUBSEQUENT EVENTS

Management has evaluated transactions and events that occurred through January 22, 2025, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

VALLEY UNITED WAY, INC.

DETAILS OF ALLOCATIONS AND DONOR DESIGNATIONS – CASH BASIS

YEAR ENDED JUNE 30, 2024

	<u>Allocations</u>	<u>Designation</u>	<u>Total</u>
Partner Agencies:			
American Red Cross	\$ 5,100	\$ -	\$ 5,100
Area Congregations Together	22,100	62	22,162
BHcare - Center for Domestic Violence Services	19,200	-	19,200
Big Brothers Big Sisters	1,200	-	1,200
Boys and Girls Club of the LNV	66,250	355	66,605
BSA/Housatonic Council	22,100	195	22,295
Catholic Charities	9,600	-	9,600
Christian Counseling & Family Life Center	7,700	-	7,700
Father McKenna St. Vincent de Paul	4,800	-	4,800
Girl Scouts of Connecticut	3,100	-	3,100
Infoline of South Central CT/211	7,018	-	7,018
Julia Day Nursery	1,450	-	1,450
Parent Child Resource Center	26,900	-	26,900
Rape Crisis Center	14,200	-	14,200
TEAM, Inc.	4,400	-	4,400
TEAM, Inc./Meals on Wheels	10,000	-	10,000
Valley YMCA	27,850	-	27,850
Non-partner agencies	-	14,280	14,280
Total agency allocations and designations	<u>\$252,968</u>	<u>\$ 14,892</u>	<u>\$267,860</u>

In addition to the allocations paid to partner agencies listed above, an additional \$14,280 was paid to the following non-partner agencies (including other United Ways):

Acts Ministry, Inc.	Cobble Hill Animal Sanctuary Inc.	Monroe Women's Club
American Cancer Society	Columbia-Greene Humane Society	NAMI of Connecticut
American Foundation for Suicide Prevention	Connecticut Humane Society	National Multiple Sclerosis Society
Angkor Hospital for Children, Inc.	CT Hurricanes Drum & Bugle Corps, Inc.	Out of the Pits Inc.
Animal Rescue Foundation/Terryville	Crohn's & Colitis Foundation of Central	Seymour Pink
ASPCA	Depaolo Junior High School PTO Inc.	St. Jude Children's Research Hospital
Autism Services and Resources CT	Downtown Evening Soup Kitchen	Stratford Library Association
Bikers Against Animal Cruelty	Friends of the North Haven Library	The Animal Haven Inc.
Bridgeport Rescue Mission	Helping Hands Funds	The Multiple Myeloma Research Fntn
Bristol Senior Community Center	Jane Doe No More Incorporated	Tunnels of Towers
Broadway Cares-Equity Fights Aids Inc.	Little Sisters of the Poor	United Way of Central Illinois
Children's Tumor Foundation	Lowville Food Pantry, Inc.	United Way of Puerto Rico
City Seed, Inc.	Masonicare	USA Artistic Swimming Foundation

VALLEY UNITED WAY, INC.

DETAILS OF ALLOCATIONS AND DONOR DESIGNATIONS – CASH BASIS

YEAR ENDED JUNE 30, 2023

	<u>Allocations</u>	<u>Designation</u>	<u>Total</u>
Partner Agencies:			
American Red Cross	\$ 5,100	\$ 100	\$ 5,200
Area Congregations Together	22,100	81	22,181
BHcare - Center for Domestic Violence Services	19,200	-	19,200
Big Brothers Big Sisters	1,200	-	1,200
Boys and Girls Club of the LNV	66,250	895	67,145
BSA/Housatonic Council	22,100	-	22,100
Catholic Charities	9,600	19	9,619
Christian Counseling & Family Life Center	7,700	-	7,700
Father McKenna St. Vincent de Paul	4,800	174	4,974
Girl Scouts of Connecticut	3,100	82	3,182
Infoline of South Central CT/211	4,753	-	4,753
Julia Day Nursery	1,450	136	1,586
Parent Child Resource Center	26,900	-	26,900
Rape Crisis Center	14,200	-	14,200
TEAM, Inc.	2,800	-	2,800
TEAM, Inc./Meals on Wheels	11,600	-	11,600
Valley YMCA	27,850	8	27,858
Non-partner agencies	-	29,409	29,409
	<u>\$250,703</u>	<u>\$30,904</u>	<u>\$281,607</u>
Total agency allocations and designations			

In addition to the allocations paid to partner agencies listed above, an additional \$29,409 was paid to the following non-partner agencies (including other United Ways):

Angkor Hospital for Children, Inc.	Crohn's & Colitis Foundation of Central	Oxford Ambulance Associates
Animal Rescue Foundation/Terryville	DePaolo Middle School PTO	Sterling House Community Center
Appalachia Service Project	Earth Island Institute	Stratford Library Association
ASPCA	Greater Twin Cities United Way	The Animal Haven Inc.
Assumption School	Griffin Hospital	The Cetacean Society International Inc.
Bikers Against Animal Cruelty	Hope Church Inc.	The Multiple Myeloma Research Foundation
Bristol Senior Community Center	Jericho Partnership Inc.	Tunnels to Towers
Cat Tales, Inc	Little Sisters of the Poor	United Way of Milford
Catherine Violet Hubbard Foundation	Lowville Food Pantry, Inc	United Way of Naugatuck/BF
Catholic Charities of Fairfield County	Monroe Women's Club	United Way of the Greater Capital Region
Children's Tumor Foundation	NAMI of Connecticut	USA Artistic Swimming Foundation
Cobble Hill Animal Sanctuary Inc.	National Multiple Sclerosis Society	Valley Community Foundation
Columbia-Greene Humane Society	Our Lady Queen of Apostle Parish	Washington University in St. Louis
Connecticut Hurricanes Drum and Bugle Corps, Inc.	Out of the Pita Inc.	