

UNITED WAY OF MOWER COUNTY, INC.

FINANCIAL STATEMENTS
AND INDEPENDENT AUDITOR'S REPORT

For the Year Ended March 31, 2013

UNITED WAY OF MOWER COUNTY, INC.

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UNITED WAY OF MOWER COUNTY, INC.

March 31, 2013

BOARD OF DIRECTORS

Paul Kuehneman	President
Scott Aakre	Vice-President
Cathy Hirst	Treasurer
Katy Simmons	Secretary
Chad Sayles	Community Investment Chair
Sheri Dankert	Board Member
Kelly Lady	Board Member
Kathy Borland	Board Member
Sarah Nuss	Board Member
Kristi Stasi	Board Member
Claude Pulliam	Board Member
Trish Wiechmann	Board Member
Mary Weikum	Board Member
Didacus Guzman	Board Member

STAFF

Mandi Lighthizer-Schmidt	Executive Director	
Melissa Riles	April - October	Administrative Assistant
Paula Engoulou	October - March	Contracted Administrative Assistant
Chris Grev		Marketing Specialist

HILL, LARSON, WALTH & BENDA, P.A.

Certified Public Accountants

326 North Main Street ♦ Austin, Minnesota 55912

Tele (507) 433-2264

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Greg A. Larson, C.P.A.
Ronald P. Walth, C.P.A.

Heather L. Benda, C.P.A.
Lance E. Skov, C.P.A.
Andrew M. Bernau, C.P.A.

INDEPENDENT AUDITOR'S REPORT

The Board of Directors
United Way of Mower County, Inc.
Austin, Minnesota 55912

We have audited the accompanying financial statements of the United Way of Mower County, Inc. (a nonprofit organization) which comprise the statement of financial position as of March 31, 2013, 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 the United Way of Mower County, Inc. as of March 31, 2013, 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

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information on pages 14-16 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.

Report on Summarized Comparative Information

We have previously audited the United Way of Mower County, Inc.'s financial statements for the year ended March 31, 2012, and our report dated July 3, 2012, expressed an unmodified opinion on those audited financial statements. In our opinion, the summarized comparative information presented herein as of and for the year ended March 31, 2012, is consistent in all material respects, with the audited financial statements from which it has been derived.

Hill, Larson, Walth & Benda, P.A.
Hill, Larson, Walth & Benda, P.A.

July 22, 2013

Section I

Basic Financial Statements

UNITED WAY OF MOWER COUNTY, INC.

STATEMENT OF FINANCIAL POSITION

March 31, 2013

(With Comparative Amounts for March 31, 2012)

	2013	2012
Assets		
Current Assets		
Cash	\$ 879,531	\$ 845,767
Investment	7,562	998
Prepaid expenses	4,119	-
Memberships receivable	5,024	-
Promises to give, net of allowance for uncollectible of \$71,000 at March 31, 2013	798,351	813,909
Total Current Assets	1,694,587	1,660,674
Furniture and Equipment		
Furniture and equipment	24,139	24,139
Allowance for depreciation	(19,421)	(16,710)
Net Furniture and Equipment	4,718	7,429
Total Assets	\$ 1,699,305	\$ 1,668,103
Liabilities and Net Assets		
Current Liabilities		
Accounts payable	\$ 4,359	\$ -
Employee benefits payable	2,631	3,455
Payroll taxes payable	7,337	-
Pass-through grants payable	-	9,000
Allocations payable - United Way Agencies	800,000	780,000
Allocations payable - Non-Agency	2,602	5,111
Total Current Liabilities	816,929	797,566
Net Assets		
Unrestricted	406,361	457,997
Temporarily restricted	476,015	412,540
Total Net Assets	882,376	870,537
Total Liabilities and Net Assets	\$ 1,699,305	\$ 1,668,103

The accompanying notes are an integral part of these financial statements.

UNITED WAY OF MOWER COUNTY, INC.

STATEMENT OF ACTIVITIES
For the Year Ended March 31, 2013
(With Comparative Totals for the year ended March 31, 2012)

		Temporarily Restricted	Totals	
	Unrestricted		2013	2012
Public Support, Revenue and Reclassifications				
Public Support				
Contributions - United Way Campaign	\$ 688,400	\$ 256,000	\$ 944,400	\$ 987,832
Success by Six contributions	-	112,000	112,000	107,665
2-1-1 Program	-	150	150	6,000
Get Fit - Contributions and fees	-	-	-	19,624
Day of Caring	1,695	-	1,695	100
Coat Drive - Contributions	6,532	-	6,532	4,690
WLI Backpack Program	-	36,909	36,909	-
Vision 2020 - Hormel Foundation	-	37,500	37,500	-
Memorials	-	-	-	40
Hormel Foundation - Director's fees	-	-	-	9,400
Total Public Support	696,627	442,559	1,139,186	1,135,351
Revenue and Reclassifications				
Investment income	2,905	-	2,905	3,474
Unrealized Gain (Loss) on investment	719	-	719	3
Cookbook Sales	-	-	-	30
Other revenue	668	-	668	191
Net assets released from restrictions:				
Satisfaction of time	246,000	(246,000)	-	-
Satisfaction of program	133,084	(133,084)	-	-
Total Revenue and Reclassifications	383,376	(379,084)	4,292	3,698
Total Public Support, Revenue and Reclassifications	1,080,003	63,475	1,143,478	1,139,049
Expenses				
Program Services	1,021,780	-	1,021,780	994,290
Supporting Services				
Management and general	70,122	-	70,122	73,906
Fundraising	39,737	-	39,737	40,954
Total Supporting Services	109,859	-	109,859	114,860
Total Expenses	1,131,639	-	1,131,639	1,109,150
Operating Change in Net Assets	(51,636)	63,475	11,839	29,899
Net Assets, Beginning of Year	457,997	412,540	870,537	840,638
Net Assets, End of Year	\$ 406,361	\$ 476,015	\$ 882,376	\$ 870,537

The accompanying notes are an integral part of these financial statements.

UNITED WAY OF MOWER COUNTY, INC.

STATEMENT OF FUNCTIONAL EXPENSES
For the Year Ended March 31, 2013
(With Comparative Totals for the year ended March 31, 2012)

	SUPPORT SERVICES				Totals	
	Program Services	Management and		Total Supporting Services	2013	2012
		General	Fundraising			
Salaries	\$ 50,672	\$ 38,979	\$ 7,796	\$ 46,775	\$ 97,447	\$ 110,950
Payroll taxes	3,967	3,051	610	3,661	7,628	9,025
Employee benefits	1,367	1,052	211	1,263	2,630	3,455
Contracted Services	5,698	4,383	877	5,260	10,958	-
Mileage	54	40	40	80	134	363
Professional fees	-	4,550	-	4,550	4,550	4,425
Supplies	687	515	515	1,030	1,717	1,750
Telephone	1,227	921	921	1,842	3,069	3,033
Postage and shipping	236	177	177	354	590	1,727
Rent	6,960	5,220	5,220	10,440	17,400	17,640
Equipment maintenance	1,213	910	910	1,820	3,033	3,837
Campaign and awards	-	-	9,467	9,467	9,467	7,002
Marketing	5,488	-	5,488	5,488	10,976	7,934
Conferences and meetings	2,155	1,616	1,616	3,232	5,387	9,233
Dues and subscriptions	4,788	3,591	3,591	7,182	11,970	11,910
Insurance	497	373	373	746	1,243	2,743
Tech support	170	127	127	254	424	2,024
Victory party	711	533	533	1,066	1,777	1,789
Strategic planning	101	76	76	152	253	6,590
Credit cards and stock fees	243	182	182	364	607	1,040
Agency allocations	800,000	-	-	-	800,000	780,000
Board training	-	2,001	-	2,001	2,001	-
Community impact fund	1,786	-	-	-	1,786	874
Community needs assessment	-	-	-	-	-	683
Success by six	70,761	-	-	-	70,761	93,588
WLI Backpack	7,987	818	-	818	8,805	-
Get fit program	2,399	-	-	-	2,399	17,439
Coat drive	5,594	-	-	-	5,594	4,961
Day of caring	4,557	-	-	-	4,557	1,438
Women's initiative	-	-	-	-	-	275
2-1-1 program	3,619	-	-	-	3,619	70
Vision 2020	37,500	-	-	-	37,500	-
Sales tax	-	-	-	-	-	2
Depreciation	1,084	813	813	1,626	2,710	2,687
Other	259	194	194	388	647	663
Total	\$ 1,021,780	\$ 70,122	\$ 39,737	\$ 109,859	\$ 1,131,639	\$ 1,109,150

The accompanying notes are an integral part of these financial statements.

UNITED WAY OF MOWER COUNTY, INC.

STATEMENT OF CASH FLOWS

For the Year Ended March 31, 2013

(With Comparative Amounts for the year ended March 31, 2012)

	2013	2012
Cash flows from operating activities		
Change in net assets	\$ 11,839	\$ 29,899
Non-cash transactions		
Depreciation expense	2,710	2,687
Adjustments to reconcile increase in net assets to net cash provided (used) by operations		
Decrease (increase) in assets		
Promises to give	15,558	8,506
Memberships receivable	(5,024)	-
Prepaid expenses	(4,119)	-
Increase (decrease) in operating liabilities		
Allocations payable	20,000	173,974
Other payables	(637)	9,282
Net cash provided by operating activities	40,327	224,348
Cash flows from investing activities		
Purchase of Investments	(6,563)	(3)
Purchase of Fixed Assets	-	(5,684)
Loss on Disposal of Fixed Assets	-	-
Net cash provided by investment activities	(6,563)	(5,687)
Increase (decrease) in cash	33,764	218,661
Cash, beginning of year	845,767	627,106
Cash, end of year	\$ 879,531	\$ 845,767
 Supplemental data		
Interest paid	\$ -	\$ -
Income taxes paid	\$ -	\$ -

The accompanying notes are an integral part of these financial statements.

UNITED WAY OF MOWER COUNTY, INC.

NOTES TO FINANCIAL STATEMENTS

March 31, 2013

NOTE 1 NATURE OF ORGANIZATION

Nature of Organization

The United Way of Mower County, Inc. was established in 1958 as a non-profit corporation. It was established to promote and conduct annually, in Mower County, Minnesota, one united drive or campaign for contributions for charitable and humanitarian purposes and to make distributions of funds received to qualified non-profit organizations.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements have been prepared on the modified 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. Accordingly, net assets of the United Way of Mower County, Inc. and changes therein are classified and reported as follows:

Unrestricted net assets - Net assets that are not subject to donor-imposed stipulations.

Temporarily restricted net assets - Net assets subject to donor-imposed stipulations that may or will be met, either by actions of the United Way of Mower County, Inc. and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets. As of March 31, 2013 temporarily restricted net assets in the Operating Fund consist of a promise to give from the Hormel Foundation for \$256,000. This is the 2013 pledge to be paid in October 2013. Other temporarily restricted funds consist of \$171,918 for Success by Six Program (this includes a \$112,000 promise to give from the Hormel Foundation for next year's program), \$11,821 for the Get Fit Program, \$484 for the Born Learning Trail, \$2,461 for the 2-1-1 Program, \$28,104 for the WLI Backpack & Personal Care program and \$5,227 for Disaster Funds.

Permanently restricted net assets - Net assets subject to donor-imposed stipulations that the United Way of Mower County, Inc. maintains permanently. The United Way of Mower County, Inc. currently has no permanently restricted net assets.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

UNITED WAY OF MOWER COUNTY, INC.

NOTES TO FINANCIAL STATEMENTS (continued)

March 31, 2013

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Fixed Assets

Fixed assets of the United Way of Mower County, Inc. are recorded at historical cost. Depreciation is recorded over the useful life of the asset using straight-line depreciation. Donated equipment is recorded at fair market value at the time of the gift. The Organization had \$2,710 of depreciation expense for the year ended March 31, 2013. The United Way of Mower County, Inc. capitalizes equipment purchases exceeding \$1,000 or a useful life of over 3 years.

Functional Allocation of Expenses

The cost of providing the United Way of Mower County, Inc.'s various programs and supporting services have been summarized on a functional basis in the Statement of Activities. Accordingly, certain costs have been allocated among fundraising, program services, and supporting services benefited.

Cash

Cash consists of one checking account, one savings account and two money markets. At March 31, 2013 all cash accounts are FDIC insured with the exception of the money market account held at Accentra Credit Union which was \$3,213 over the FDIC insurance limit of \$250,000, the Home Federal money market account which was \$1,348 over the FDIC insurance limit of \$250,000 and the US Bank checking account which was \$124,965 over the FDIC insurance limit of \$250,000 as of March 31, 2013.

Investment

The investment is 183 shares of Hormel Foods Corporation stock held at US Bank with a value of \$7,562. It is not eligible for FDIC insurance coverage.

Promises to Give

Promises to give as of March 31, 2012 consist of a promise to give from the Hormel Foundation for \$256,000 to be given in October 2013 for the fall of 2013 campaign. This amount has been recorded as a temporarily restricted net asset as these funds are intended for the fall of 2013 campaign and will be allocated to United Way Agencies in the year 2014. The Hormel Foundation also pledged \$112,000 for the Success by Six Program to be used for the 2012-2013 year. Promises to give also includes \$500,656 of pledges made by individuals and business for the fall of 2012 campaign that had not been collected as of March 31, 2013 and \$695 of pledges on the fall of 2011 campaign that had not been collected as of March 31, 2013. An allowance for uncollectible promises of \$71,000 has been netted against the amount above.

UNITED WAY OF MOWER COUNTY, INC.

NOTES TO FINANCIAL STATEMENTS (continued)
March 31, 2013

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Public Support and Revenue

Annual campaign contributions are generally available for unrestricted use in the related campaign year, unless specifically restricted by the donor. Unconditional promises to give due in the next year are reflected as current promises to give and are recorded at their net realizable value.

Public Support and Revenue (continued)

Grants and other contributions of cash and other assets are reported as temporarily restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or the purpose of the restriction is accomplished, temporarily restricted net assets are reclassified as unrestricted net assets and reported in the Statement of Activities as net assets released from restrictions. The value of donated services is not included in the revenue or expenses of the United Way of Mower County, Inc.

NOTE 3 INVESTMENTS

Investments in marketable securities with readily determinable fair values and all investments in debt securities are reported at their fair values in the statement of financial position. Unrealized gains and losses are included in the statement of activities. Investment income and gains restricted by a donor are reported as increases in unrestricted net assets if the restrictions are met (either by passage of time or by use) in the reporting period in which the income and gains are recognized. Cost and market valuation of the investment is as follows:

	<u>Market</u>	<u>Cost</u>
Hormel Foods Corporation	\$ 7,562	\$ 6,843

The United Way of Mower County, Inc. had an unrealized gain on investments of \$719 for the year ended March 31, 2013, which represents the excess of market value over cost for the current fiscal year on investments. Investment income of \$2,905 is comprised entirely of interest.

The United Way of Mower County, Inc investment policy gives the Board of Directors discretion to hold a security or bond. All financial institutions in Mower County are given the opportunity to bid on all accounts including Certificates of Deposits. The stock held at March 31, 2013 was sold in April 2013.

UNITED WAY OF MOWER COUNTY, INC.

NOTES TO FINANCIAL STATEMENTS (continued)

March 31, 2013

NOTE 4 FAIR VALUE MEASUREMENT

The following methods and assumptions were used by the Foundation in estimating its fair value disclosures for financial instruments:

Cash and cash equivalents: The carrying amounts reported in the statement of financial position approximate fair values because of the short maturities of those instruments.

Investments: The fair values of investments are based on the quoted market prices for those or similar investments.

The estimated fair values of the United Way of Mower County, Inc.'s financial instruments are as follows:

	<u>Carrying Amount</u>	<u>Fair Value</u>
Cash and Cash Equivalents	\$ 879,531	\$ 879,531
Investments	\$ 7,562	\$ 7,562

NOTE 5 OPERATING LEASE - RENT

On August 12, 2011 the Organization signed a lease through December 31, 2013 at a rate of \$1,450 per month. Total rent expense for the year ended March 31, 2013 was \$17,400. Future rent payments are scheduled as shown below:

<u>Term</u>	<u>Lease Term</u>	<u>Monthly Rent</u>
April 1, 2013 – December 31, 2013	\$ 14,500	\$ 14,500

NOTE 6 TAX-EXEMPT STATUS

The United Way of Mower County, Inc. is exempt from federal income taxes under section 501(c)(3) of the Internal Revenue Code and therefore has made no provision for federal income taxes in the accompanying financial statements. In addition, the United Way of Mower County, Inc. has been determined by the Internal Revenue Service not to be a "private foundation" within the meaning of Section 509(a) of the Internal Revenue Code. There was no unrelated business income for the year ended March 31, 2013.

The Organization has not been audited by the Internal Revenue Service or Minnesota Revenue, and accordingly the income tax returns for the past three years are open to examination.

UNITED WAY OF MOWER COUNTY, INC.

NOTES TO FINANCIAL STATEMENTS (continued)

March 31, 2013

NOTE 7 CHANGES IN FIXED ASSETS

The Organization had fixed assets totaling \$24,139 for the fiscal year ended March 31, 2013. No assets were purchased or disposed of during the year ended March 31, 2013.

NOTE 8 AGENCY ALLOCATIONS

Member agencies requesting funds submit proposals of their needs to the Organization's Community Investment Committee. Community volunteer panels chaired by the Committee members review applications and make recommendations to the Board of Directors. The Board of Directors approves the amount of funds to be distributed. The grants to applicants are paid out evenly over the calendar year on a quarterly basis. First quarter allocations were paid in April 2013.

NOTE 9 CUSTODIAL ACCOUNT

The Organization is custodian of funds distributed by the Hormel Foundation to specific approved agencies. For the year ended March 31, 2013 the Organization received \$268,811 and disbursed \$268,811 under this agency arrangement for the Hormel Foundation. These amounts are not recorded as revenue or as expense on the books of the United Way of Mower County, Inc., since the funds are transfers of assets to other not-for-profit organizations.

NOTE 10 TRANSFERS OF ASSETS TO A NOT-FOR-PROFIT ORGANIZATION

The United Way of Mower County, Inc. receives contributions that are designated for Non-United Way agencies. These funds are received by the United Way and forwarded on to the designated beneficiary. Accounting standards state that these types of contributions are not to be considered as a contribution to the United Way as other agencies are the final beneficiary of those gifts. These have been removed from the revenue and expense in these statements.

NOTE 11 SUBSEQUENT EVENTS

In preparing these financial statements the Organization has evaluated events and transactions for potential recognition or disclosure through July 22, 2013, the date the financial statements were available to be issued.

UNITED WAY OF MOWER COUNTY, INC.

NOTES TO FINANCIAL STATEMENTS (continued)

March 31, 2013

NOTE 12 RELATED PARTY TRANSACTIONS

Kristi Stasi, a Board Member of the United Way of Mower County, Inc., is an employee of the YMCA of Austin. The YMCA of Austin received an allocation of \$54,500 from the United Way during the year ended March 31, 2013.

The husband of Mandi Lighthizer-Schmidt, the Executive Director of the United Way of Mower County, Inc., is the President of the Board of Directors for Apple Lane Community Child Care Center. Apple Lane Community Child Care Center received an allocation of \$25,000 during the year ended March 31, 2013. Mandi's husband was also the branch manager of a bank for a portion of the year ended March 31, 2013 where United Way of Mower County Inc. has accounts.

The wife of Paul Kuehneman, a Board Member of the United Way of Mower County, Inc., is a Board Member of the Parenting Resource Center, The Parenting Resource Center received an allocation of \$70,800 from the United Way during the year ending March 31, 2013.

Sheri Dankert, a Board Member of the United Way of Mower County, Inc is also an officer at the Mayo Clinic. The Mayo Clinic received an allocation of \$2,000 from the United Way during the year ended March 31, 2013.

Katy Simmons, a Board Member of the United Way of Mower County, Inc. is an employee of CliftonLarsonAllen, LLP. The firm prepares the Form 990 for the organization.

NOTE 13 SUMMARIZED FINANCIAL INFORMATION FOR 2012

The financial information for the year ended March 31, 2012 is presented for comparative purposes, and is not intended to be complete financial statement presentation.

Section II

Supplementary Information

UNITED WAY OF MOWER COUNTY, INC.

SUPPLEMENTARY SCHEDULE OF ALLOCATIONS TO AGENCIES

Grant Pledges for the year ended March 31, 2013

Adams Area Ambulance	\$ 5,000
American Red Cross	44,500
Apple Lane Community Child Care	25,000
Arc Mower County	65,000
Catholic Charities	12,900
Cedar Branch	39,740
Cedar Valley Services	25,000
Children's Dental Health Services	34,500
Crime Victim's Resource Center	30,000
Girl Scouts of Minnesota and Wisconsin River Valleys	16,000
Habitat for Humanity	5,000
Hormel Historic Home	20,000
Ladies Floral Club	3,600
Mayo Clinic - Mower Refreshed	2,000
Mower Council for the Handicapped, Inc.	46,300
Mower County Mentoring	12,000
Mower County Seniors, Inc.	39,600
Parenting Resource Center	70,800
Salvation Army	83,000
SEMCAC	30,000
Southern Minnesota Regional Legal Services	15,000
Twin Valley Boy Scouts	12,500
Wapiti Meadows CTS, Inc.	45,000
Welcome Center	38,060
Workforce Development	25,000
YMCA of Austin	54,500
Total allocations to be paid out in the 2012 -2013 fiscal year	<u>\$ 800,000</u>

UNITED WAY OF MOWER COUNTY, INC.

SUPPLEMENTARY SCHEDULE OF CUSTODIAL ACCOUNT ALLOCATIONS

Allocations Received and Transferred for the year ended March 31, 2013

Apple Lane Child Care	\$ 29,811
American Red Cross	9,000
Children's Dental Health Services	61,000
Girl Scouts of Minnesota and Wisconsin River Valleys	4,000
Mower Council for the Handicapped, Inc.	2,000
Parenting Resource Center	75,000
Wapiti Meadows CTS, Inc.	18,000
Welcome Center	70,000
Total allocations received and transferred	<u>\$ 268,811</u>

UNITED WAY OF MOWER COUNTY, INC.

**SUPPLEMENTARY SCHEDULE OF ALLOCATIONS TO
NON-MOWER COUNTY UNITED WAY AGENCIES
Allocations Payable from Fall 2012 and 2011 Campaigns**

Albert Lea Medical Hospice	\$ 80
Austin Medical Center Hospice	200
ARC Freeborn County	200
Cystic Fibrosis Foundation	40
Gillette Children's Specialty Hospital	380
LeRoy Ambulance - 2012	100
LeRoy Ambulance - 2011	101
Mower County Humane Society	621
Sheriff's Youth Program - 2011	277
United Way of Freeborn County	291
United Way of Mitchell County IA	200
United Way of Steele County	111
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Total Allocations to Non-Mower County United Way Agencies	<u>\$ 2,601</u>