

United Way of Greenwich, Inc.
Cash Analysis by Fund
April 30, 2020

| | Net Assets, Per Balance Sheet | Investment income (current year) | Less Outstanding Pledges | Net Cash | Fairfield Bank and United Bank CD | ML Investments | Fidelity #104863 and #104937 | Money Market | All other cash accounts | Totals |
|---|----------------------------------|---|-----------------------------|------------------|--------------------------------------|----------------|---------------------------------|------------------|-------------------------|------------------|
| Operating net assets | 938,034 | 19,145 | (91,264) | 865,915 | 4,444 | | (39) | 1,316,632 | (293,198) | 1,027,839 |
| Deferred revenue - Sole Sisters | 206,945 | | (13,692) | 193,253 | | | | | 193,253 | 193,253 |
| Board Designated | | | | | | | | | | |
| Reserve fund | 2,484,517 | (17,557) | | 2,466,960 | | | 2,466,960 | | | 2,466,960 |
| Cash reserve fund | 348,159 | 6,779 | | 354,938 | 354,938 | | | | | 354,938 |
| Investment fund | 37,819 | 500 | | 38,319 | | | | 38,319 | | 38,319 |
| Joan Warburg fund | 61,961 | 819 | | 62,780 | | | | 62,780 | | 62,780 |
| Diane Darsl fund | 7,492 | 99 | | 7,591 | | | | 7,591 | | 7,591 |
| Stuart Adelberg fund | 32,550 | | | 32,550 | | | | 32,550 | | 32,550 |
| Joan Warburg bequest | 96,946 | | | 96,946 | | | | 96,946 | | 96,946 |
| | 3,069,444 | (9,360) | - | 3,060,084 | | | | | | - |
| Total Unrestricted | 4,007,478 | 9,785 | (104,956) | 4,119,252 | | | | | | - |
| Donor restricted funds | | | | | | | | | | |
| Lowenstein Foundation-Loan Fund/ Mental Hth | 10,000 | | | 10,000 | | | | | 10,000 | 10,000 |
| Held for investment | 155,122 | (18,784) | | 136,338 | | 136,338 | | | | 136,338 |
| Covid Relief | 455,428 | | (26,350) | 429,078 | | | | | 429,078 | 429,078 |
| Direct Impact Programs | | | | | | | | | | |
| ECAGS | 396,251 | | (29,833) | 366,418 | | | | | 366,418 | 366,418 |
| YP | 78,519 | | (35,000) | 43,519 | | | | | 43,519 | 43,519 |
| HSTS | 9,693 | | (79,000) | (69,307) | | | | | | - |
| Total Temporarily restricted | 1,105,013 | (18,784) | (170,183) | 916,046 | | | | | | - |
| Total Net Assets | 5,112,491 | (8,999) | (275,139) | 5,035,298 | 359,382 | 136,338 | 2,466,921 | 1,554,818 | 749,070 | 5,266,529 |

| Components of Cash, Cash Equivalents and Investments | |
|--|------------------|
| Webster Holding | 331,047 |
| Webster Operating | 73,812 |
| Deposits in transit | 50 |
| United Bank Holding | 330,095 |
| United Bank Operating | 13,817 |
| United Bank Money Market | 1,554,818 |
| Petty Cash | 249 |
| Cash and cash equivalents | 2,303,888 |
| Fairfield County Bank CD | 359,382 |
| Investments | 359,382 |
| Fidelity Investments #104863 | 1,967,871 |
| Fidelity Investments #104937 | 499,050 |
| Board designated reserve funds | 2,466,921 |
| Merrill Lynch Investments | 136,338 |
| Merrill Lynch endowment fund | 136,338 |
| Total cash and investments | 5,266,529 |

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