

Forms 990 / 990-EZ Return Summary

For calendar year 2020, or tax year beginning _____, and ending _____

73-0726446

UNITED WAY OF PONCA CITY, OKLAHOMA

Net Asset / Fund Balance at Beginning of Year		<u>1,455,427</u>
Revenue		
Contributions	<u>213,590</u>	
Program service revenue	<u>73,509</u>	
Investment income	<u>3,056</u>	
Capital gain / loss	<u> </u>	
Fundraising / Gaming:		
Gross revenue	<u> </u>	
Direct expenses	<u> </u>	
Net income	<u> </u>	
Other income	<u>19,806</u>	
Total revenue		<u>309,961</u>
Expenses		
Program services	<u>559,249</u>	
Management and general	<u>128,633</u>	
Fundraising	<u>27,052</u>	
Total expenses		<u>714,934</u>
Excess / (deficit)		<u>-404,973</u>
Changes		<u>346,684</u>
Net Asset / Fund Balance at End of Year		<u>1,397,138</u>

Reconciliation of Revenue

Total revenue per financial statements	<u>309,961</u>
Less:	
Unrealized gains	<u> </u>
Donated services	<u> </u>
Recoveries	<u> </u>
Other	<u> </u>
Plus:	
Investment expenses	<u> </u>
Other	<u> </u>
Total revenue per return	<u>309,961</u>

Reconciliation of Expenses

Total expenses per financial statements	<u>714,934</u>
Less:	
Donated services	<u> </u>
Prior year adjustments	<u> </u>
Losses	<u> </u>
Other	<u> </u>
Plus:	
Investment expenses	<u> </u>
Other	<u> </u>
Total expenses per return	<u>714,934</u>

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>1,859,549</u>	<u>1,706,695</u>	
Liabilities	<u>404,122</u>	<u>309,557</u>	
Net assets	<u>1,455,427</u>	<u>1,397,138</u>	<u>-58,289</u>

Miscellaneous Information

Amended return _____
 Return / extended due date 11/15/21
 Failure to file penalty _____