

**UNITED WAY OF GREATER KINGSPORT
BUDGET FORM 3
ANNUAL FUNDRAISING PLAN**

COMPLETE FOR CALENDAR OR FISCAL YEAR 2014

Blackout Period: September 1-October 15, 2014. Please note this is a change!

Fundraiser (Description)	Dates to be held	Targeted (net) amount to be raised	Target of Fundraiser (who will be solicited)
Breakfast with Santa's Helper	Morning of the Santa Train (Nov. 2014)	\$4000	Network Congregations & General Public

**UNITED WAY OF GREATER KINGSPORT
BUDGET FORM 4A
Explanation of Donor Restricted Funds
(Do Not Include Government Funds)**

A

	Type answers in this column
1. Name of Restricted Fund:	Children's Fund
2. Amount \$	\$1578 (as of 12/31/13)
3. Date Restricted by Donor:	11/14/08
4. Source of Fund:	Speedway Children's Charities
5. Purpose for which restricted:	Providing enrichment for children
6. Are investment earnings available for current Unrestricted expenses? (If yes, what amount?)	No
7. Date when restricted fund/designation became effective:	11/14/08
8. Date when restricted fund/designation expires:	When funds are spent

B

	Type answers in this column
1. Name of Restricted Fund:	Dental Assistance Fund
2. Amount \$	462 (as of 12/31/13)
3. Date Restricted by Donor:	10/27/10
4. Source of Fund:	Delta Dental
5. Purpose for which restricted:	Providing dental care for individuals without insurance
6. Are investment earnings available for current Unrestricted expenses? (If yes, what amount?)	No
7. Date when restricted fund/designation became effective:	10/27/10
8. Date when restricted fund/designation expires:	When Funds are spent

C

	Type answers in this column
1. Name of Restricted Fund:	Education Fund
2. Amount \$	\$203 (as of 12/31/13)
3. Date Restricted by Donor:	1/22/09
4. Source of Fund:	Junior League of Kingsport
5. Purpose for which restricted:	Providing educational materials/opportunities for adults
6. Are investment earnings available for current unrestricted expenses? (If yes, what amount?)	No
7. Date when restricted fund/designation became effective:	1/22/09
8. Date when restricted fund/designation expires:	When the funds are spent

**UNITED WAY OF GREATER KINGSPORT
BUDGET FORM 4A
Explanation of Donor Restricted Funds
(Do Not Include Government Funds)**

D

	Type answers in this column
1. Name of Restricted Fund:	Capital Improvement Fund
2. Amount \$	\$1500 (as of 12/31/13)
3. Date Restricted by Donor:	1/1/12
4. Source of Fund:	CGI Technologies & Solutions
5. Purpose for which restricted:	Capital Improvement
6. Are investment earnings available for current Unrestricted expenses? (If yes, what amount?)	No
7. Date when restricted fund/designation became effective:	1/1/12
8. Date when restricted fund/designation expires:	When funds are spent

E

	Type answers in this column
1. Name of Restricted Fund:	
2. Amount \$	
3. Date Restricted by Donor:	
4. Source of Fund:	
5. Purpose for which restricted:	
6. Are investment earnings available for current Unrestricted expenses? (If yes, what amount?)	
7. Date when restricted fund/designation became effective:	
8. Date when restricted fund/designation expires:	

F

	Type answers in this column
1. Name of Restricted Fund:	
2. Amount \$	
3. Date Restricted by Donor:	
4. Source of Fund:	
5. Purpose for which restricted:	
6. Are investment earnings available for current unrestricted expenses? (If yes, what amount?)	
7. Date when restricted fund/designation became effective:	
8. Date when restricted fund/designation expires:	

UNITED WAY OF GREATER KINGSPORT

BUDGET FORM 4B

Explanation of Board Designated Reserves

	Type answers in this column
1. Name of Board Designated Reserve:	NA
2. Amount \$	NA
3. Date Restricted by Board:	NA
4. Source of Fund:	NA
5. Purpose for which restricted:	NA
6. Are investment earnings available for current unrestricted expenses? (If yes, what amount?)	NA
7. Date when restricted fund/designation became effective:	NA
8. Date when restricted fund/designation expires:	NA

	Type answers in this column
1. Name of Board Designated Reserve:	NA
2. Amount \$	NA
3. Date Restricted by Board:	NA
4. Source of Fund:	NA
5. Purpose for which restricted:	NA
6. Are investment earnings available for current Unrestricted expenses? (If yes, what amount?)	NA
7. Date when restricted fund/designation became effective:	NA
8. Date when restricted fund/designation expires:	

	Type answers in this column
1. Name of Board Designated Reserve:	NA
2. Amount \$	NA
3. Date Restricted by Board:	NA
4. Source of Fund:	NA
5. Purpose for which restricted:	NA
6. Are investment earnings available for current Unrestricted expenses? (If yes, what amount?)	NA
7. Date when restricted fund/designation became effective:	NA
8. Date when restricted fund/designation expires:	NA