

2022 STATE EMPLOYEES'  
CHARITABLE GIVING CAMPAIGN

FINANCIAL REPORT  
AND INDEPENDENT AUDITORS' REPORT





**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
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2022 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
ADVISORY COUNCIL

Jasyn Harrington, Career Training Institute

Kathy Ralston, Department of Corrections

Brett Christian, Department of Health and Human Services

Gary Owen, United Way of Cascade County

Mandy Rambo, Department of Commerce

Elena Gallant-Velez, Department of Commerce

Kirsten Wrzesinski, Department of Transportation

Sandy Booth, Montana Public Employees' Retirement System

Bill Crane (contractor), Montana Shares

Michael Murphy, SITSD

Dean Mack, Department of Administration

Emily McVey (contractor), United Way of the Lewis & Clark Area



**JCCS**

**ACCOUNTING  
AUDIT  
TAX  
EMPLOYEE BENEFITS  
SPECIALIZED SERVICES**

**To the Advisory Council  
State Employees' Charitable Giving Campaign  
Helena, Montana**

## **INDEPENDENT AUDITORS' REPORT**

### **Opinion**

We have audited the accompanying financial statement of the 2022 State Employees' Charitable Giving Campaign (SECGC) (a non-profit organization), which comprises the statement of activity and functional expenses and the related notes to the financial statement.

In our opinion, the financial statement referred to above presents fairly, in all material respects, the financial position of the 2022 State Employees' Charitable Giving Campaign in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audit 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 Statement section of our report. We are required to be independent of the State Employees' Charitable Giving Campaign and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. 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 Statement**

Management is responsible for the preparation and fair presentation of the financial statement 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 the financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the State Employees' Charitable Giving Campaign's ability to continue as a going concern within one year after the date that the financial statement is available to be issued.

### **Auditor's Responsibilities for the Audit of the Financial Statement**

Our objectives are to obtain reasonable assurance about whether the financial statement is 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, including omissions, 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 statement.



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 statement, 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 statement.
- 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 the State Employees' Charitable Giving Campaign'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 statement.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the State Employees' Charitable Giving Campaign'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.

#### **Supplementary Information**

Our audit was conducted for the purpose of forming an opinion on the financial statement. The supplementary information is presented for purposes of additional analysis and is not a required part of the financial statement. 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 statement. The information has been subjected to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or the financial statement itself, 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 statement.

*Junkermier, Clark, Campanella, Stevens, P.C.*

Helena, Montana  
April 6, 2024

**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
STATEMENT OF ACTIVITY AND FUNCTIONAL EXPENSES  
2022 CAMPAIGN**

CHANGES IN NET ASSETS WITHOUT RESTRICTIONS:

Revenue and support:		
Annual campaign (net of uncollected pledges of \$16,263)	\$	394,058
Prior year campaign over/(under)		132
Sponsorship fees		2,250
Application fees		5,358
Nonprofit fair table fees		1,138
Interest income		<u>110</u>
Total revenue and support		<u>403,046</u>
Program distributions and expenses:		
Allocations, designations, and other distributions		360,361
Supporting services:		
Fundraising:		
Contracted services	3,000	
Prizes	<u>2,741</u>	
Total fundraising expenses		<u>5,741</u>
General and administrative:		
Contracted services	27,461	
Office expenses and other	283	
Professional services	<u>9,200</u>	
Total general and administrative expenses		<u>36,944</u>
Total functional expenses		<u>42,685</u>
Total distributions and expenses		<u>403,046</u>
Excess of revenue over distributions and expenses		-
Net assets without restrictions, beginning		<u>-</u>
Net assets without restrictions, ending	\$	<u><u>-</u></u>

See accompanying independent accountants' audit report  
and notes to the financial statements.

**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
NOTES TO THE STATEMENT OF ACTIVITY AND FUNCTIONAL EXPENSES  
2022 CAMPAIGN**

**NOTE 1. - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Description of Activity

The 2022 State Employees' Charitable Giving Campaign (SECGC) was a fund-raising campaign conducted among employees of the State of Montana. Pursuant to an Agreement for Services (Agreement) between the State of Montana, Department of Administration, Personnel Division (Department), and United Way of Lewis and Clark Area (UWLCA), the UWLCA contracted to provide fiscal agent services for the 2022 SECGC under the guidance of the Advisory Council (Council).

The 2022 SECGC was conducted from September 2022 through November 2022 to raise support to allocate to participating organizations during the subsequent calendar year. Contributions of cash and checks received during the initial campaign drive, less campaign expenses to date, were distributed to the participating organizations in May 2023.

Contributions received during calendar year 2023 through automatic payroll deductions were distributed, after appropriate allocation of expenses, generally within 10 days of the end of the first three quarters. The fourth quarter distribution was delayed until completion of the final audit for determination of shrinkage and actual expenses. Expenses and shrinkage charged to the campaign comprised 14.96% of contributions received. The ratio of expenses to amounts raised is computed using actual expenses and related contributions on an accrual basis.

The accompanying statement of activity includes only the revenue, distributions, and expenses related to the 2022 SECGC. Other revenue, distributions, and expenses of UWLCA are not reported in this financial statement.

Basis of Accounting

The accompanying statement of activity and functional expenses has been presented in accordance with accounting principles generally accepted in the United States of America (GAAP), as codified by the Financial Accounting Standards Board. The significant accounting policies followed are described below.



**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
NOTES TO THE STATEMENT OF ACTIVITY AND FUNCTIONAL EXPENSES  
2022 CAMPAIGN**

**NOTE 1. - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Basis of Presentation

Net assets of the Organization and changes therein are classified and reported as follows:

*Net assets without donor restrictions* - Net assets that are not subject to donor-imposed stipulations.

*Net assets with donor restrictions* - Net assets that are subject to donor-imposed stipulations. Some restrictions are temporary in nature and will be met either by the actions of the Organization or the passage of time. When a temporary restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as satisfaction of program restrictions. If the temporary restrictions are met in the reporting period, revenue is reported as without donor restrictions. Other donor-imposed stipulations require that they be maintained permanently by the Organization. Generally, the donors of these assets permit use of investment income for general or specific purposes.

Revenues are reported as increases in net assets without donor restrictions unless use of the related assets is limited by donor-imposed restrictions. Contributions, including unconditional promises to give, are recognized as revenues in the period received. Unconditional promises to give that are scheduled to be received after the balance sheet date are shown as increases to net assets with donor restrictions and are reclassified to net assets without donor restrictions when the cash is received and any purpose restrictions are met. Conditional grants and promises to give are not recognized until the conditions on which they depend are substantially met.

Expenses are reported as decreases in net assets without donor restrictions. Gains and losses on investments and other assets or liabilities are reported as increases or decreases in net assets without donor restrictions, unless their use is restricted by explicit donor stipulation or by law.

Expirations of restrictions on net assets (i.e., the donor-stipulated purpose has been fulfilled and/or the stipulated time period has elapsed) are reported as reclassifications between the applicable classes of net assets.

Contributions

Contributions to the 2022 SECGC could designate some or all of their contributions to be allocated to specific charitable organizations that participated in the 2022 campaign. Undesignated contributions were allocated to the participating organizations based on the ratio of each organization's designated funds to the total designated funds for the campaign. Because the sole purpose of the 2022 SECGC was to collect contributions for distribution to participating organizations, all contributions collected were considered to be unrestricted, i.e. available for distribution to participating organizations.

Supporting Services

The Agreement between the Department and the UWLCA specifies the services to be provided and sets related compensation. The Department also entered into an agreement with another entity to provide specific services to the 2022 SECGC. Compensation under these agreements and the direct expenses attributable to the 2022 SECGC are included in the statement of activity. The expenses were recovered by UWLCA from gross contributions prior to distribution to participating organizations.

During the course of the campaign, the SECGC transferred all donations to UWLCA. The SECGC specified that the UWLCA was to distribute the funds net of expenses to designated recipient organizations quarterly. The UWLCA has no variance power over the funds. Final distributions of these funds are to occur by June 30, 2024.

**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
NOTES TO THE STATEMENT OF ACTIVITY AND FUNCTIONAL EXPENSES  
2022 CAMPAIGN**

**NOTE 1. - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statement and accompanying notes. Actual results could differ from those estimates.

Functional Expenses

Certain categories of expenses are attributable to more than one program or supporting function and are allocated on a reasonable basis that is consistently applied. Expenses that can be identified with a specific program are allocated directly according to their natural expenditure classification. All others are allocated based on the following:

<u>Expense:</u>	<u>Method of Allocation:</u>
Allocations, designations, and other distributions	Time and effort
Contracted services	Time and effort
Printing and supplies	Time and effort
Prizes	Time and effort
Professional services	Time and effort

**NOTE 2. - CONTRIBUTED SERVICES AND MATERIALS**

Numerous volunteers have donated significant amounts of time to the SECGC's fund-raising campaign; however, these donated services are not reflected in the financial statements, since these services do not meet the GAAP criteria for recognition as contributed services.

The SECGC also receives donated materials for use as donor prizes during the campaign cycle. The value of these donated materials is not reasonably determinable and the in-kind revenue and expense associated with these donations have not been reflected in the statement of activity.

**NOTE 3. - RELATED PARTIES**

The SECGC contracted with UWLCA to provide fiscal services to the 2022 SECGC. In addition to the fiscal agent fees paid to UWLCA, UWLCA and its agency partners also received a net distribution of \$98,514 in donor contributions from the 2022 Campaign. There were no amounts due to UWLCA at the completion of the Campaign.

**NOTE 4. - SUBSEQUENT EVENTS**

Management has evaluated subsequent events through April 6, 2024, the date on which the financial statements were available to be issued. No subsequent events were identified.

## **SUPPLEMENTARY INFORMATION**

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
2000	Earth Share	\$ 4,354	1.08%	\$ 88	\$ 4,442	\$ 541	\$ 3,901
3300	United Way of Butte and Anaconda	4,416	1.10%	90	4,506	549	3,957
3400	Northwest Montana United Way	9,562	2.38%	194	9,756	1,188	8,568
3500	United Way of Cascade County	5,482	1.36%	111	5,593	681	4,912
3600	United Way of Hill County	200	0.05%	4	204	25	179
3700	United Way of the Lewis & Clark Area	109,940	27.34%	2,231	112,172	13,658	98,514
3800	United Way of Missoula County	2,390	0.59%	49	2,439	297	2,142
5000	Independent Organizations	165,440	41.14%	3,358	168,797	20,553	148,245
7000	Independent Charities of America	10,925	2.72%	222	11,147	1,357	9,790
7300	Creating Healthier Communities	6,392	1.59%	130	6,521	794	5,727
8000	Montana Shares	<u>83,059</u>	<u>20.65%</u>	<u>1,686</u>	<u>84,745</u>	<u>10,318</u>	<u>74,426</u>
		<u>\$ 402,159</u>	<u>100.00%</u>	<u>\$ 8,162</u>	<u>\$ 410,321</u>	<u>\$ 49,961</u>	<u>\$ 360,361</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
EARTH SHARE  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
2000	EarthShare	\$ 42	0.01%	\$ 1	\$ 43	\$ 5	\$ 38
2002	Defenders of Wildlife	355	0.09%	7	362	44	318
2003	National Wildlife Federation	222	0.06%	5	227	28	199
2009	Wilderness Society, The	230	0.06%	5	235	29	206
2011	National Parks Conservation Association	985	0.24%	20	1,005	122	883
2012	World Wildlife Fund, Inc.	389	0.10%	8	397	48	349
2013	Nature Conservancy, The	1,021	0.25%	21	1,042	127	915
2021	Sierra Club Foundation	600	0.15%	12	612	75	538
2023	Natural Resources Defense Council	405	0.10%	8	413	50	363
2026	HawkWatch International	20	0.00%	0	20	2	18
2027	Yellowstone to Yukon Conservation Initiative	85	0.02%	2	87	11	76
	TOTAL - Earth Share	<u>\$ 4,354</u>	<u>1.08%</u>	<u>\$ 88</u>	<u>\$ 4,442</u>	<u>\$ 541</u>	<u>\$ 3,901</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
UNITED WAY OF BUTTE AND ANACONDA  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3300	United Way of Butte and Anaconda	\$ 351	0.09%	\$ 7	\$ 358	\$ 44	\$ 315
3303	Big Brothers Big Sisters of Silver Bow, Inc.	1,214	0.30%	25	1,239	151	1,088
3311	CCCS Inc-Discovery House	715	0.18%	15	730	89	641
3325	Anaconda Ministerial Project Care	295	0.07%	6	301	37	264
3331	Butte Literacy Program, Inc.	250	0.06%	5	255	31	224
3332	Butte 4-C's	185	0.05%	4	189	23	166
3362	Council	50	0.01%	1	51	6	45
3374	Family Outreach-Butte	306	0.08%	6	312	38	274
3375	Copper Village Museum and Arts Center	100	0.02%	2	102	12	90
3380	Anaconda Community Intervention, Inc	730	0.18%	15	745	91	654
3381	Anaconda Family Resource Center	220	0.05%	4	224	27	197
	TOTAL - United Way of Butte and Anaconda	<u>\$ 4,416</u>	<u>1.10%</u>	<u>\$ 90</u>	<u>\$ 4,506</u>	<u>\$ 549</u>	<u>\$ 3,957</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
NORTHWEST MONTANA UNITED WAY  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3400	Northwest Montana United Way	\$ 100	0.02%	\$ 2	\$ 102	\$ 12	\$ 90
3404	Big Brothers Big Sisters NW Montana	434	0.11%	9	443	54	389
3414	Flathead Food Bank	1,385	0.34%	28	1,413	172	1,241
3417	Northwest Montana Head Start	20	0.00%	0	20	2	18
3420	Summit Independent Living	24	0.01%	0	24	3	22
3421	The Nurturing Center	50	0.01%	1	51	6	45
3433	Humane Society of Northwest Montana	1,136	0.28%	23	1,159	141	1,018
3443	CASA for Kids, Inc.	912	0.23%	19	931	113	817
3459	Hope Pregnancy Ministries	2,516	0.63%	51	2,567	313	2,254
3485	North West Montana Veterans Food Pantry	440	0.11%	9	449	55	394
3487	Foy's to Blacktail Trails	256	0.06%	5	261	32	229
3497	All Mosta Ranch Montana	630	0.16%	13	643	78	565
4427	The Flathead Youth Home	120	0.03%	2	122	15	108
4434	A Ray of Hope	31	0.01%	1	32	4	28
4435	Injury Alliance of Montana)	668	0.17%	14	682	83	599
4436	Homeward for Heroes	455	0.11%	9	464	57	408
4437	Valor Equine Therapy Service, Inc.	385	0.10%	8	393	48	345
	TOTAL - Northwest Montana United Way	<u>\$ 9,562</u>	<u>2.38%</u>	<u>\$ 194</u>	<u>\$ 9,756</u>	<u>\$ 1,188</u>	<u>\$ 8,568</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
UNITED WAY OF CASCADE COUNTY  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3500	United Way of Cascade County	\$ 505	0.13%	\$ 10	\$ 515	\$ 63	\$ 453
3507	BOYS & GIRLS CLUB OF CASCADE COUNTY	60	0.01%	1	61	7	54
3516	CASCADE COUNTY LAW CLINIC	100	0.02%	2	102	12	90
3520	Young Parents' Education Center, Inc.	100	0.02%	2	102	12	90
3522	Alliance for Youth, Inc.	280	0.07%	6	286	35	251
3523	GREAT FALLS CHILDREN'S RECEIVING HOME	1,360	0.34%	28	1,388	169	1,219
3524	YWCA MERCY HOME	948	0.24%	19	967	118	849
3526	KAIROS YOUTH SERVICES	150	0.04%	3	153	19	134
3572	eagle mount great falls	555	0.14%	11	566	69	497
3576	family promise	330	0.08%	7	337	41	296
3584	Great Falls Public Schools and Early Childhood	125	0.03%	3	128	16	112
3585	NeighborWorks Great Falls Development, LLC	100	0.02%	2	102	12	90
3586	Peace Place Respite Care	10	0.00%	0	10	1	9
3588	Toby's House Crisis Nursery, Inc.	859	0.21%	17	876	107	770
	TOTAL - United Way of Cascade County	<u>\$ 5,482</u>	<u>1.36%</u>	<u>\$ 111</u>	<u>\$ 5,593</u>	<u>\$ 681</u>	<u>\$ 4,912</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report



STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
UNITED WAY OF HILL COUNTY  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3600	United Way of Hill County	<u>\$ 200</u>	<u>0.05%</u>	<u>\$ 4</u>	<u>\$ 204</u>	<u>\$ 25</u>	<u>\$ 179</u>
	TOTAL - United Way of Hill County	<u>\$ 200</u>	<u>0.05%</u>	<u>\$ 4</u>	<u>\$ 204</u>	<u>\$ 25</u>	<u>\$ 179</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
UNITED WAY OF THE LEWIS & CLARK AREA  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3700	United Way of the Lewis and Clark Area	\$ 3,805	0.95%	\$ 77	\$ 3,882	\$ 473	\$ 3,410
3702	Big Brothers Big Sisters of Helena and Great Falls	3,269	0.81%	66	3,336	406	2,929
3706	Florence Crittenton Home and Services Foundation	4,409	1.10%	89	4,498	548	3,951
3707	The Friendship Center	8,558	2.13%	174	8,732	1,063	7,669
3710	Helena Food Share	28,037	6.97%	569	28,606	3,483	25,123
3714	Lewis & Clark Literacy Council	1,527	0.38%	31	1,558	190	1,368
3715	Lewis & Clark Search and Rescue Association	2,172	0.54%	44	2,216	270	1,946
3717	CASA of Lewis and Clark and Broadwater Counties	6,317	1.57%	128	6,445	785	5,660
3719	RMDC - Meals on Wheels	5,612	1.40%	114	5,726	697	5,029
3720	RMDC - Retired & Senior Volunteer Program	45	0.01%	1	46	6	40
3723	(Helena Family) YMCA	820	0.20%	17	837	102	735
3725	Career Training Institute	1,260	0.31%	26	1,286	157	1,129
3727	Elkhorn Search & Rescue	545	0.14%	11	556	68	488
3728	Catholic Social Services for Montana	4,208	1.05%	85	4,293	523	3,771
3729	Good Samaritan Ministries	2,966	0.74%	60	3,026	368	2,658
3732	Helena Area Habitat for Humanity	3,065	0.76%	62	3,127	381	2,746
3733	Angel Fund	8,157	2.03%	166	8,323	1,013	7,309
3734	YWCA Helena	3,986	0.99%	81	4,067	495	3,572
3735	Broadwater County Social Services	383	0.10%	8	391	48	343

(Continued on next page)

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
UNITED WAY OF THE LEWIS & CLARK AREA (CONTINUED)  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3753	RMDC - Head Start	1,120	0.28%	23	1,143	139	1,004
3754	Center for Mental Health	1,220	0.30%	25	1,245	152	1,093
3755	Family Outreach	1,039	0.26%	21	1,060	129	931
3758	Family Promise of Greater Helena	4,676	1.16%	95	4,771	581	4,190
3759	Rural Dynamics, Inc	50	0.01%	1	51	6	45
3764	Girls Thrive	1,792	0.45%	36	1,828	223	1,606
3768	True North Search Dogs	1,753	0.44%	36	1,789	218	1,571
3769	Boy Scouts of America: Montana Council	860	0.21%	17	877	107	771
3770	Child Care Connections	195	0.05%	4	199	24	175
3771	ExplorationWorks!	1,740	0.43%	35	1,775	216	1,559
3772	Girl Scouts of Montana & Wyoming	885	0.22%	18	903	110	793
3773	Youth Connections	75	0.02%	2	77	9	67
3775	Helena Community Gardens	939	0.23%	19	958	117	841
3777	Rocky Mountain Development Council	838	0.21%	17	855	104	751
3778	Lewis and Clark Public Health Cancer Screening	418	0.10%	8	426	52	375
3779	Youth Homes - Helena	555	0.14%	11	566	69	497
3780	AWARE	605	0.15%	12	617	75	542
3781	Impact Montana	2,039	0.51%	41	2,080	253	1,827
	TOTAL - United Way of the Lewis & Clark Area	<u>\$ 109,940</u>	<u>27.34%</u>	<u>\$ 2,231</u>	<u>\$ 112,172</u>	<u>\$ 13,658</u>	<u>\$ 98,514</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
UNITED WAY OF MISSOULA COUNTY  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3800	United Way of Missoula County	<u>\$ 2,390</u>	<u>0.59%</u>	<u>\$ 49</u>	<u>\$ 2,439</u>	<u>\$ 297</u>	<u>\$ 2,142</u>
	TOTAL - United Way of Missoula County	<u>\$ 2,390</u>	<u>0.59%</u>	<u>\$ 49</u>	<u>\$ 2,439</u>	<u>\$ 297</u>	<u>\$ 2,142</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT ORGANIZATIONS  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5003	Montana Veterans Home Memorial Foundation, Inc.	\$ 742	0.18%	\$ 15	\$ 757	\$ 92	\$ 665
5008	Helena Youth Soccer Association	500	0.12%	10	510	62	448
5012	Billings Crisis Pregnancy Center, Inc., dba LaVie	342	0.09%	7	349	42	306
5017	Growing Friends of Helena	403	0.10%	8	411	50	361
5021	Foundation For Animals	715	0.18%	15	730	89	641
5023	BareTooth Cupboards	190	0.05%	4	194	24	170
5024	Helena Symphony	638	0.16%	13	651	79	572
5025	(MEIC)	1,302	0.32%	26	1,328	162	1,167
5027	Montana Hope Project, Inc	4,138	1.03%	84	4,222	514	3,708
5037	Planned Parenthood of Montana	16,211	4.03%	329	16,540	2,014	14,526
5047	Archie Bray Foundation	669	0.17%	14	683	83	599
5050	Energy Share of Montana Inc.	505	0.13%	10	515	63	453
5054	Fergus County Council on Aging	98	0.02%	2	100	12	88
5064	The Montana Land Reliance	235	0.06%	5	240	29	211
5066	Foundation	3,418	0.85%	69	3,487	425	3,063
5075	Special K Ranch	688	0.17%	14	702	85	616

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT ORGANIZATIONS (CONTINUED)  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5089	Intermountain	2,450	0.61%	50	2,500	304	2,195
5091	Lewis & Clark Library Foundation	2,379	0.59%	48	2,427	296	2,132
5097	Options Clinic	10,016	2.49%	203	10,219	1,244	8,975
5099	Prickly Pear Land Trust	7,877	1.96%	160	8,037	979	7,058
5101	Rialto Community Theatre, Inc.	662	0.16%	13	675	82	593
5103	Lost & Foundation Ltd	615	0.15%	12	627	76	551
5107	Blue Mountain Clinic Family Practice	1,485	0.37%	30	1,515	184	1,331
5108	Montana Human Rights Network	3,320	0.83%	67	3,387	412	2,975
5110	Last Chance Public Radio Association, Inc.	450	0.11%	9	459	56	403
5115	Special Olympics Montana	1,062	0.26%	22	1,084	132	952
5126	Great Falls Rescue Mission	1,392	0.35%	28	1,420	173	1,247
5128	Helena Education Foundation	1,174	0.29%	24	1,198	146	1,052
5143	William K. Kohrs Memorial Library Foundation	894	0.22%	18	912	111	801
5158	Foundation for Community Care of Richland County, Inc.	50	0.01%	1	51	6	45
5161	Custer County Food Bank, INC	1,297	0.32%	26	1,323	161	1,162
5167	Boys & Girls Club of the Hi-Line	700	0.17%	14	714	87	627
5170	Montana Public Radio	4,302	1.07%	87	4,389	534	3,855
5175	The Myrna Loy	2,862	0.71%	58	2,920	356	2,565
5181	Pintler Pets	2,759	0.69%	56	2,815	343	2,472
5184	Montana Coalition Against Domestic & Sexual Violence	372	0.09%	8	380	46	333

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT ORGANIZATIONS (CONTINUED)  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5188	New Hope Pregnancy Clinic	322	0.08%	7	329	40	289
5193	Helena Public Montessori Parents	438	0.11%	9	447	54	392
5201	St. Ignatius Mission	170	0.04%	3	173	21	152
5206	Boys & Girls Club of Lewistown	125	0.03%	3	128	16	112
5209	Grizzly & Wolf Discovery Center	35	0.01%	1	36	4	31
5252	Grandstreet Theatre	1,660	0.41%	34	1,694	206	1,487
5258	Montana Fair Housing, Inc.	100	0.02%	2	102	12	90
5261	PAD FOR PAWS FOUNDATION	4,042	1.01%	82	4,124	502	3,622
5264	The Vital Ground Foundation	220	0.05%	4	224	27	197
5265	Valley County Community Foundation	325	0.08%	7	332	40	291
5271	Indian Law Resource Center	1,215	0.30%	25	1,240	151	1,089
5296	Parents for Smith School	433	0.11%	9	442	54	388
5325	Montana	4,038	1.00%	82	4,120	502	3,618
5336	Cody Dieruf Foundation	377	0.09%	8	385	47	338
5341	Premiere Dance Company, Inc.	70	0.02%	1	71	9	63
5343	Disorders Clinic, Inc.	170	0.04%	3	173	21	152

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT ORGANIZATIONS (CONTINUED)  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5345	Montana Veteran Support Foundation	1,248	0.31%	25	1,273	155	1,118
5357	Bob Marshall Wilderness Foundation	665	0.17%	13	678	83	596
5363	Eutopia Cat Sanctuary	1,392	0.35%	28	1,420	173	1,247
5364	Friends of KGLT, Inc	260	0.06%	5	265	32	233
5370	Helena Lions Swim Team	1,160	0.29%	24	1,184	144	1,039
5372	Hopa Mountain	220	0.05%	4	224	27	197
5376	Montana Conservation Corps	775	0.19%	16	791	96	694
5382	Helena Area Friends of Pets	470	0.12%	10	480	58	421
5388	Feral Cat Rescue, Inc	2,057	0.51%	42	2,099	256	1,843
5391	Fox Hollow Animal Project	475	0.12%	10	485	59	426
5392	Flathead Land Trust	400	0.10%	8	408	50	358
5395	Anaconda Community Foundation	420	0.10%	9	429	52	376
5398	mending waters montana	1,169	0.29%	24	1,193	145	1,048
5400	Kruizin' 4 Seniors, Inc.	50	0.01%	1	51	6	45
5406	Foundation	72	0.02%	1	73	9	65
5414	Montana Raptor Conservation Center	1,108	0.28%	22	1,130	138	993
5416	Life Houses Inc	869	0.22%	18	887	108	779
5423	Freedom in Christ Prison Ministry	784	0.19%	16	800	97	703
5428	Central Montana Foundation	100	0.02%	2	102	12	90

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See Independent Auditor's Report



STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT ORGANIZATIONS (CONTINUED)  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5436	RezQ Dogs	9,297	2.31%	189	9,486	1,155	8,331
5547	Mariah Daye McCarthy Scholarship Foundation, Inc	300	0.07%	6	306	37	269
5562	Recycle Montana	235	0.06%	5	240	29	211
5575	Angela's Piazza	412	0.10%	8	420	51	369
5583	Child Bridge	172	0.04%	3	175	21	154
5592	Adopt A Sox	925	0.23%	19	944	115	829
5601	Jacob Wheeler Foundation	1,115	0.28%	23	1,138	139	999
5604	RiverStone Health Foundation	738	0.18%	15	753	92	661
5608	Habitat for Humanity of Missoula	269	0.07%	5	274	33	241
5612	Blackfoot Challenge	930	0.23%	19	949	116	833
5614	Episcopal Diocese of Montana/Camp Marshall	80	0.02%	2	82	10	72
5617	Montana Wild Sheep Foundation	290	0.07%	6	296	36	260
5624	Swan Valley Connections	25	0.01%	1	26	3	22
5625	Tails as Old as Time	4,275	1.06%	87	4,362	531	3,831
5626	Watson Children's Shelter	920	0.23%	19	939	114	824
5627	Youth Homes	172	0.04%	3	175	21	154
5630	Montana Freshwater Partners	270	0.07%	5	275	34	242
5631	Wild About Cats Rescue and Sanctuary	5,194	1.29%	105	5,299	645	4,654
5633	Montana POW/MIA Awareness Association	750	0.19%	15	765	93	672
5637	Kids Chance of Montana	3,702	0.92%	75	3,777	460	3,317
5638	Jefferson Parent Council	342	0.09%	7	349	42	306
5639	YWCA Missoula	381	0.09%	8	389	47	341
5640	Missoula Aging Services	815	0.20%	17	832	101	730
5642	Missoula Food Bank & Community Center	933	0.23%	19	952	116	836
5643	Court Appointed Special Advocates of Missoula, Inc.	424	0.11%	9	433	53	380
5647	The West Mont Foundation	421	0.10%	9	430	52	377
5648	Garden City Harvest	559	0.14%	11	570	69	501
5650	EmpowerMT	270	0.07%	5	275	34	242

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT ORGANIZATIONS (CONTINUED)  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5651	Tamarack Grief Resource Center (TGRC)	1,520	0.38%	31	1,551	189	1,362
5658	Dog Tag Buddies	5,437	1.35%	110	5,547	675	4,872
5659	Eagle Mount Billings	385	0.10%	8	393	48	345
5661	Friends of the Havre Animal Shelter	1,297	0.32%	26	1,323	161	1,162
5663	God's Love Inc.	10,036	2.50%	204	10,240	1,247	8,993
5665	Ironhorse Consortium for Young Musicians	399	0.10%	8	407	50	358
5670	North Valley Food Bank	75	0.02%	2	77	9	67
5671	Red Ants Pants Foundation	290	0.07%	6	296	36	260
5674	Bigger Sky Kids	725	0.18%	15	740	90	650
5680	Powell County Museum and Arts Foundation	250	0.06%	5	255	31	224
5681	One Montana	50	0.01%	1	51	6	45
5687	DREAM Adaptive Recreation	315	0.08%	6	321	39	282
5694	Backcountry Hunters & Anglers	1,145	0.28%	23	1,168	142	1,026
5695	Defying Gravity	10	0.00%	0	10	1	9
5696	Fourth D Inc.	1,010	0.25%	20	1,030	125	905
5697	Helena Wrestling Club	30	0.01%	1	31	4	27
5698	Life Savers Animal Rescue	965	0.24%	20	985	120	865
5699	Montana	330	0.08%	7	337	41	296
5700	Missoula Interfaith Collaborative	246	0.06%	5	251	31	220
5701	Montana Bicycle Guild, Inc.	370	0.09%	8	378	46	332
5702	Montana Youth Diabetes Alliance	250	0.06%	5	255	31	224
5704	Project Footprints	100	0.02%	2	102	12	90
5705	St. Vincent de Paul Billings	32	0.01%	1	33	4	29
5706	Susan Wicklund Fund	1,610	0.40%	33	1,643	200	1,443
	TOTAL - Independent Organizations	<u>\$ 165,440</u>	<u>41.14%</u>	<u>\$ 3,358</u>	<u>\$ 168,797</u>	<u>\$ 20,553</u>	<u>\$ 148,245</u>

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT CHARITIES OF AMERICA  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7000	America's Best Charities	\$ 12	0.00%	\$ 0	\$ 12	\$ 1	\$ 11
7005	Canine Companions for Independence	1,021	0.25%	21	1,042	127	915
7012	Service Trust	1,011	0.25%	21	1,032	126	906
7022	Wildlife Conservation Fund of America	50	0.01%	1	51	6	45
7030	Autism Society of America	720	0.18%	15	735	89	645
7074	Canine Assistants	125	0.03%	3	128	16	112
7077	Hospice Foundation of America	630	0.16%	13	643	78	565
7078	American Indian College Fund	692	0.17%	14	706	86	620
7079	Rocky Mountain Elk Foundation	1,644	0.41%	33	1,677	204	1,473
7083	Farmers and Hunters Feeding the Hungry	891	0.22%	18	909	111	798
7090	National Center for Missing and Exploited Children	486	0.12%	10	496	60	435
7091	Boone and Crockett Club	46	0.01%	1	47	6	41
7092	Brain Tumor Association, American (ABTA)	46	0.01%	1	47	6	41
7095	PETA: People for the Ethical Treatment of Animals	55	0.01%	1	56	7	49
7104	Cure Alzheimer's Fund	806	0.20%	16	822	100	722
7105	Iraq and Afghanistan Veterans of America, Inc.	100	0.02%	2	102	12	90
7106	Matthew 25: Ministries	426	0.11%	9	435	53	382
7109	Veteran Tickets Foundation	490	0.12%	10	500	61	439

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT CHARITIES OF AMERICA (CONTINUED)  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7112	Rape, Abuse, & Incest National Network (RAINN)	760	0.19%	15	775	94	681
7113	Semper Fi & America's Fund	626	0.16%	13	639	78	561
7115	Operation Second Chance, Inc.	116	0.03%	2	118	14	104
7117	Yellowstone Forever	40	0.01%	1	41	5	36
7118	Greater Yellowstone Coalition	132	0.03%	3	135	16	118
	TOTAL - Independent Charities of America	<u>\$ 10,925</u>	<u>2.72%</u>	<u>\$ 222</u>	<u>\$ 11,147</u>	<u>\$ 1,357</u>	<u>\$ 9,790</u>

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
CREATING HEALTHIER COMMUNITIES  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7300	CHC: Creating Healthier Communities	\$ 25	0.01%	\$ 1	\$ 26	\$ 3	\$ 22
7301	Alzheimer's Association, Montana Chapter	1,443	0.36%	29	1,472	179	1,293
7302	American Family Association, Inc.	160	0.04%	3	163	20	143
7303	American Foundation for Suicide Prevention	493	0.12%	10	503	61	442
7304	Angel Flight West	1,228	0.31%	25	1,253	153	1,100
7306	Children's Cancer Assistance Fund	371	0.09%	8	379	46	332
7307	Children's Tumor Foundation	20	0.00%	0	20	2	18
7308	Gateway for Cancer Research	1,424	0.35%	29	1,453	177	1,276
7310	Leukemia & Lymphoma Society, Pacific Northwest	190	0.05%	4	194	24	170
7311	Leukemia Research Foundation	118	0.03%	2	120	15	106
7312	Prison Fellowship Ministries	<u>919</u>	<u>0.23%</u>	<u>19</u>	<u>938</u>	<u>114</u>	<u>823</u>
	TOTAL - Creating Healthier Communities	<u>\$ 6,392</u>	<u>1.59%</u>	<u>\$ 130</u>	<u>\$ 6,521</u>	<u>\$ 794</u>	<u>\$ 5,727</u>

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
MONTANA SHARES  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
8000	Montana Shares	\$ 5,045	1.25%	\$ 102	\$ 5,148	\$ 627	\$ 4,521
8001	Alternative Energy Resources Organization (AERO)	729	0.18%	15	744	91	653
8010	Montana Food Bank Network, Inc.	4,875	1.21%	99	4,974	606	4,368
8012	Lewis & Clark Humane Society	30,922	7.69%	628	31,550	3,841	27,708
8014	Wild Montana	1,785	0.44%	36	1,821	222	1,599
8024	Heart of the Valley Animal Shelter	1,711	0.43%	35	1,746	213	1,533
8034	Last Chance Community Pow Wow	638	0.16%	13	651	79	572
8042	Jeannette Rankin Peace Resource Center	30	0.01%	1	31	4	27
8046	Big Brothers Big Sisters of Montana	157	0.04%	3	160	20	141
8047	Montana Association for the Blind, Inc.	180	0.04%	4	184	22	161
8050	Montana Spay/Neuter Task Force	1,157	0.29%	23	1,180	144	1,037
8061	Cancer Support Community Montana	951	0.24%	19	970	118	852
8064	Bridgercare	373	0.09%	8	381	46	334
8074	Montana 4-H Foundation, Inc.	1,627	0.40%	33	1,660	202	1,458
8075	Montana Meth Project	895	0.22%	18	913	111	802
8080	Great Falls Community Food Bank, Inc.	704	0.18%	14	718	87	631
8081	Holter Museum of Art, Inc.	1,802	0.45%	37	1,839	224	1,615
8083	Rural Employment Opportunities, Inc.	73	0.02%	1	74	9	65

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
MONTANA SHARES (CONTINUED)  
2022 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
8084	NeighborWorks Montana	680	0.17%	14	694	84	609
8085	Montana Audubon	167	0.04%	3	170	21	150
8092	Queen City Ballet Company	670	0.17%	14	684	83	600
8093	Disability Rights Montana	957	0.24%	19	976	119	858
8096	Montana Watershed Coordination Council, Inc.	579	0.14%	12	591	72	519
8097	Bike Walk Montana	1,438	0.36%	29	1,467	179	1,289
8107	Montana Supporting Military	1,742	0.43%	35	1,777	216	1,561
8111	Camp Mak-A-Dream	2,049	0.51%	42	2,091	255	1,836
8113	Montana Trout Unlimited	876	0.22%	18	894	109	785
8114	Montana History Foundation	656	0.16%	13	669	81	588
8115	Pride Foundation	3,574	0.89%	73	3,647	444	3,203
8116	Friends of the Missouri Breaks Monument	85	0.02%	2	87	11	76
8117	K9 Care Montana	4,492	1.12%	91	4,583	558	4,025
8118	Montana Discovery Foundation	50	0.01%	1	51	6	45
8123	NAMI Montana	2,843	0.71%	58	2,901	353	2,548
8124	Montana Legal Services Association	3,493	0.87%	71	3,564	434	3,130
8127	Montana Free Press	3,724	0.93%	76	3,800	463	3,337
8128	Spay Montana	646	0.16%	13	659	80	579
8129	Windhorse Equine Learning	178	0.04%	4	182	22	159
8130	Thrive	195	0.05%	4	199	24	175
8131	Montana College Attainment Network	100	0.02%	2	102	12	90
8132	WorldMontana	210	0.05%	4	214	26	188
	TOTAL - Montana Shares	<u>\$ 83,059</u>	<u>20.65%</u>	<u>\$ 1,686</u>	<u>\$ 84,745</u>	<u>\$ 10,318</u>	<u>\$ 74,426</u>

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