

Fiscal Year 2010 Financial Overview

Statement of Financial Position

Current Assets		Current Liabilities	
Cash	\$ 852,072	Accounts Payable and Accrued Expenses	\$ 46,530
Contributions Receivable (net of Allowance)	\$ 966,282	Designations Payable	\$ 406,057
Prepaid and other Current Assets	\$ 13,688	Allocations Payable	\$ 1,155,000
TOTAL CURRENT ASSETS	\$ 1,832,042	TOTAL CURRENT LIABILITIES	\$ 1,607,587
Property and Equipment (net)	\$ 410,172	Net Assets	
Investments & Endowment Receivable	\$ 1,279,999	Unrestricted:	
TOTAL ASSETS	\$ 3,522,213	Undesignated	\$ 741,522
		Board Designated	\$ 262,592
		Temporarily Unrestricted	\$ 123,666
		Permanently Restricted	\$ 786,846
		TOTAL NET ASSETS	\$ 1,914,626

Statement of Activities

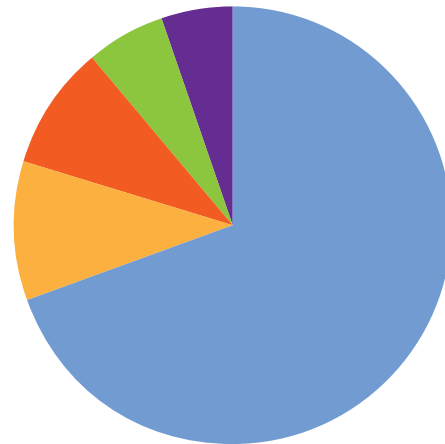
REVENUE		TOTAL LIABILITIES AND NET ASSETS	
Campaign & Endowment Contributions	\$ 3,311,953		\$ 3,522,213
Allowance for Uncollectible Pledges	\$ (156,260)		
Interest and Other Income	\$ 136,035		

TOTAL REVENUE \$ 3,291,728

EXPENDITURES	
Direct Program	\$ 2,534,582
Resource Development	\$ 338,169
Administrative	\$ 200,053

TOTAL EXPENSES \$ 3,072,804

TOTAL DISTRIBUTIONS, ALLOCATIONS & EXPENSES



Direct Financial Assistance to Programs 69%
(includes donor directed designations)
Campaign Expenses 10%
Community Impact Services 9%
Management and Administration 6%
Uncollected Pledges 5%

As of June 30, 2010, United Way had \$1,914,626 in net assets, of which \$741,522 were unrestricted and \$262,592 were restricted by the board to meet future community needs. \$123,666 were temporarily restricted. United Way also holds \$786,846 in permanently restricted endowments.

For a complete listing of our program funding, a copy of our unqualified audit report or a copy of our Form 990 visit www.uwayhelps.org or contact our office.



United Way
of Champaign County



United Way of Champaign County

MISSION: United Way of Champaign County brings people and resources together to create positive change and lasting impact in our community.

Our pledge to the community-

COMMUNITY IMPACT

We will assume a leadership role in identifying, communicating and addressing the human care needs of children, adults, families and seniors in our community.

RESOURCE DEVELOPMENT

We will strive to maximize the financial resources of individuals, organizations and businesses available to meet human care needs in our community.

GOVERNANCE AND FISCAL RESPONSIBILITY

We will demonstrate complete accountability to community stakeholders by operating with integrity and transparency in accordance with established board policies and standard not-for-profit administrative practices.

COMMUNITY AWARENESS

We will employ varied and widespread communications activities to maximize community awareness of the needs, our mission, community goals and accomplishments.

OPEN YOUR HEART. LEND YOUR MUSCLE. FIND YOUR VOICE. JOIN THE MOVEMENT.

GIVE.

ADVOCATE.

VOLUNTEER.

www.uwayhelps.org