

United Way of Western Connecticut

Financial Statements - Stamford

Statement of Financial Position Year Ended June 30, 2007

	<u>2,007</u>	<u>2,006</u>
<u>ASSETS</u>		
Cash and Investments	\$ 1,994,045	\$ 1,875,622
Promises to Give & Other Receivables	514,884	469,930
Land, Building and Equipment, Net	110,699	116,643
Amounts Raised on Behalf of Others	16,836	20,567
Total Assets	\$ 2,636,464	\$ 2,482,762
<u>LIABILITIES AND NET ASSETS</u>		
Liabilities		
Accounts Payable	98,898	174,888
Program Allocations and Other Distributions Payable	1,500,000	1,383,150
Amounts Raised on Behalf of Others	16,836	20,567
Total Liabilities	\$ 1,615,734	\$ 1,578,605
<u>NET ASSETS</u>		
Unrestricted		
Land, Building and Equipment, Net	110,699	116,643
Board Designated	532,880	159,315
Undesignated	377,151	628,199
Total Unrestricted	\$ 1,020,730	\$ 904,157
Temporarily Restricted	-	-
Total Net Assets	\$ 1,020,730	\$ 904,157
TOTAL LIABILITIES AND NET ASSETS	\$ 2,636,464	\$ 2,482,762

Statement of Activities

Year Ended June 30, 2007

	<u>2,007</u>	<u>2,006</u>
<u>REVENUES, GAINS AND OTHER SUPPORT</u>		
Campaign Revenue	\$ 3,312,188	\$ 2,060,133
Contributions and Grants	91,503	63,956
Investment, In-Kind and Other	209,917	181,358
Total Support and Revenue	\$ 3,613,608	\$ 2,305,447
<u>COMMUNITY IMPACT GRANTS, OTHER DISTRIBUTIONS AND EXPENSE</u>		
Community Impact Grants	1,549,422	348,203
Emergency Grants, In-Kind and Other	33,686	20,955
Program Services	1,538,441	1,533,701
Supporting Services	375,486	252,484
Total Grants and Other Distributions	\$ 3,497,035	\$ 2,155,343
Net Assets at Beginning of Year	904,157	754,053
Change in Net Assets	\$ 116,573	\$ 150,104
Net Assets at End of Year	\$ 1,020,730	\$ 904,157