

UNITED WAY
OF GRAND FORKS, EAST GRAND FORKS, AND AREA, INC.
STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2009

	Unrestricted	Temporarily Restricted	Combined Total
REVENUES AND OTHER SUPPORT			
Contributions - Current Period	\$ 98,431		\$ 98,431
Contributions for Next Allocation Period		\$ 880,068	880,068
Less Allowance for Uncollectible Pledges		(53,000)	(53,000)
Contributions Released from Temporary Restrictions	826,330	(826,330)	
Interest Income	6,977		6,977
Other Income	64,956		64,956
TOTAL REVENUE AND OTHER SUPPORT	\$ 996,694	\$ 738	\$ 997,432
ALLOCATIONS AND OTHER FUNCTIONAL EXPENSES			
PROGRAM SERVICES			
Agency Allocations	\$ 535,607		\$ 535,607
Community Services	136,771		136,771
Other Grants	64,522		64,522
Total	\$ 736,900		\$ 736,900
SUPPORTING SERVICES			
Management and General	\$ 126,904		\$ 126,904
Fund Raising	146,573		146,573
Total	\$ 273,477		\$ 273,477
TOTAL EXPENSES	\$ 1,010,377		\$ 1,010,377
CHANGE IN NET ASSETS	\$ (13,683)	\$ 738	\$ (12,945)
NET ASSETS - BEGINNING OF YEAR	\$ 416,428	\$ 826,330	\$ 1,242,758
NET ASSETS - END OF YEAR	\$ 402,745	\$ 827,068	\$ 1,229,813

The Accompanying Notes are an Integral Part
of the Financial Statements