

# United Way of Illinois Balance Sheet As of June 30, 2011

	<b>Jun 30, 11</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase - CD	8,506.78
Chase - Checking	5,482.19
Chase - Savings	262.24
Cozad - Investments	394,939.44
<b>Total Checking/Savings</b>	409,190.65
<b>Accounts Receivable</b>	
Miscellaneous Receiva	1,110.00
<b>Total Accounts Receivable</b>	1,110.00
<b>Total Current Assets</b>	410,300.65
<b>Fixed Assets</b>	
Accum Depr - Furn and Eq	-690.54
Furniture and Equipment	1,218.70
<b>Total Fixed Assets</b>	528.16
<b>TOTAL ASSETS</b>	<b>410,828.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Grants Payable	2,545.00
<b>Total Accounts Payabl</b>	2,545.00
<b>Total Current Liabilities</b>	2,545.00
<b>Long Term Liabilities</b>	
Prepaid Pension	107,642.00
<b>Total Long Term Liabilities</b>	107,642.00
<b>Total Liabilities</b>	110,187.00
<b>Equity</b>	
Opening Bal Equity	301,267.27
Unrestricted Net Assets	-67,009.78
Net Income	66,384.32
<b>Total Equity</b>	300,641.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>410,828.81</b>

**United Way of Illinois Statement of Cash Flows July 2010 through June 2011**

	<u>Jul '10 - Jun 11</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	66,384.32
Adjustments to reconcile Net Income to net cash provided by operations:	
Miscellaneous Receivables	480.00
Grants Payable	<u>-64.00</u>
Net cash provided by Operating Activities	66,800.32
<b>INVESTING ACTIVITIES</b>	
Accum Depr - Furn and Equip	<u>243.72</u>
Net cash provided by Investing Activities	243.72
<b>FINANCING ACTIVITIES</b>	
Prepaid Pension	<u>-65,398.00</u>
Net cash provided by Financing Activities	<u>-65,398.00</u>
 Net cash increase for period	 1,646.04
 Cash at beginning of period	 <u>407,544.61</u>
Cash at end of period	<u><u>409,190.65</u></u>

## United Way of Illinois Profit &amp; Loss July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	1,021.78
Total Direct Public Support	<u>1,021.78</u>
Other Types of Income	
Miscellaneous Revenue	148.12
Total Other Types of Income	<u>148.12</u>
Program Income	
Membership Dues	63,230.00
Total Program Income	<u>63,230.00</u>
Total Income	64,399.90
Expense	
Bad Debt	1,265.00
Bank Charges	8.00
Business Expenses	
Business Registration Fees	638.00
Business Expenses - Other	0.00
Total Business Expenses	<u>638.00</u>
Contract Services	
Outside Contract Services	69,911.78
Total Contract Services	<u>69,911.78</u>
Facilities and Equipment	
Depr and Amort - Allowable	243.72
Total Facilities and Equipment	<u>243.72</u>
Operations	
Postage, Mailing Service	81.82
Telephone, Telecommunications	704.01
Total Operations	<u>785.83</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,690.00
Other Costs	76.00
Total Other Types of Expenses	<u>1,766.00</u>
Travel and Meetings	
Conference, Convention, Meeting	1,500.17
Total Travel and Meetings	<u>1,500.17</u>
Total Expense	<u>76,118.50</u>
Net Ordinary Income	-11,718.60
Other Income/Expense	
Other Income	
Investments	
Interest-Savings, Short-term CD	78,102.92
Total Investments	<u>78,102.92</u>
Total Other Income	<u>78,102.92</u>
Net Other Income	<u>78,102.92</u>
Net Income	<u><u>66,384.32</u></u>