

UNITED WAY OF THE DUPAGE AREA BOARD MEMBERS:

President

Arlene Kowalczyk

Chief Professional Officer

Christine Lewis

Jean Baker

Jerry Broz

Jon Emerson

Mike Fehlen

Walker Geyer

Barbara Intihar

Bridget Johnson

Jerry Konrardy

Robert Larsen

Carole Long

Bill Lyman

Philip Mavon

Jan Moushon

Tim Sheehan

Philip Smith

Rachel Thomases

Donald Tomes

Jean Utley

Erin Vaughan

Greg Williams

Statement of Financial Position

June 30, 2007

ASSETS

| | |
|-------------------------------------|--------------------|
| Cash and cash equivalents | \$2,364,500 |
| Pledges receivable, short-term, net | 462,500 |
| Investments | 170,200 |
| Property and equipment, net | 700 |
| TOTAL ASSETS | \$2,997,900 |

LIABILITIES AND NET ASSETS

Liabilities:

| | |
|---------------------------------------|---------|
| Accounts payable and accrued expenses | \$5,800 |
| Amounts due to UWMC | 106,700 |

TOTAL LIABILITIES

112,500

TOTAL NET ASSETS

2,885,400

TOTAL LIABILITIES AND NET ASSETS

\$2,997,900

Statement of Activities

Year Ended June 30, 2007

PUBLIC SUPPORT AND REVENUE

Public support:

| | |
|---|-------------|
| Current year campaign | \$1,896,100 |
| Amounts designated to other organizations | (172,300) |
| Provision for uncollectible pledges | (69,300) |

NET FROM CURRENT CAMPAIGN

1,654,500

Designations from UWMC

1,164,400

Adjustments to prior years' campaigns

42,000

NET CAMPAIGN REVENUE

2,860,900

Other public support: grant from UWMC

597,800

Other revenue: interest income and other revenue

190,500

TOTAL PUBLIC SUPPORT AND OTHER REVENUE¹

3,649,200

DISTRIBUTIONS, ALLOCATIONS AND EXPENSES

Program services:

| | |
|--------------------------------|-----------|
| Allocations to agencies | 2,678,400 |
| Grants and other distributions | 205,000 |
| Other program services | 135,600 |

TOTAL PROGRAM SERVICES

3,019,000

Support services:

| | |
|------------------------|---------|
| Management and general | 115,800 |
| Fundraising | 68,500 |

TOTAL SUPPORT SERVICES

184,300

TOTAL DISTRIBUTIONS, ALLOCATIONS AND EXPENSES

3,203,300

CHANGE IN NET ASSETS

445,900

Net assets, beginning of year

2,439,500

NET ASSETS, END OF YEAR

\$2,885,400

UNITED WAY OF THE DUPAGE AREA AGENCY PARTNERS

| | | |
|--|--|---|
| Access Community Health Network | Community Support Services | Outreach Community Ministries |
| Access DuPage | DuPage P.A.D.S. | Positive Parenting DuPage |
| Adult Christian Day Care | DuPage Senior Citizens Council | Prairie State Legal Services: DuPage County |
| Boy Scouts of America: DesPlaines Valley Council | Easter Seals DuPage E.S.S.E. | Ray Graham Association |
| Boy Scouts of America: Three Fires Council | Family Shelter Service | Salvation Army: Suburban Service Extension |
| Breaking Free | Glen Ellyn Youth and Family Counseling Service | Senior Home Sharing |
| Bridge Communities, Inc. | Helping Hand Rehabilitation Center | Serenity House |
| Camp Fire Boys & Girls: Illinois Prairie Council | Hinsdale Community Service | The Teen Parent Connection |
| CASA | Leyden Family Service & MH Center, The | The Way Back Inn |
| Catholic Charities: Diocese of Joliet | SHARE Program | Wayne/Winfield Area Youth and Family Service (WAYS) |
| Childhood Trauma Treatment Program | Lifelink | World Relief DuPage |
| ChildServ | Little Friends | YMCA : Elmhurst |
| Community Adult Day Care | Metropolitan Family Service: DuPage | YMCA : Indian Boundary |
| The Community House | NAMI of DuPage | YWCA : DuPage District |
| Community Nurse Health Association | NCO Youth and Family Services | |

¹ Funds raised through the Combined Federal Campaign (CFC) are assessed a 2% administrative fee.