

ANALYSIS OF FINANCIAL STATEMENTS for UNITED WAY OF SAN DIEGO COUNTY
1997 to 2004. Dates refer to year ending June 30

	1997	1998	1999	2000	2001	2002	2003	2004
REVENUES								
Gross campaign revenues	22,119,711	22,321,353	21,529,328	22,833,934	23,120,203	26,686,522	24,952,047	23,901,312
less uncollectible pledges	1,771,877	1,527,046	1,677,231	1,971,203	2,023,903	2,493,896	2,107,987	1,934,828
less designations to others	10,516,878	11,256,909	11,754,947	10,906,006	12,496,473	15,188,563	13,892,527	13,581,050
Campaign revenue available for allocations & expenses	9,830,956	9,537,398	8,097,150	9,956,725	8,599,827	9,004,063	8,951,533	8,385,434
Other revenue	1,659,469	1,662,197	2,229,270	2,318,021	2,240,737	1,872,917	1,186,330	1,615,084
Total revenue	11,490,425	11,199,595	10,326,420	12,274,746	10,840,564	10,876,980	10,137,863	10,000,518
EXPENSES								
Program expenses	8,343,848	7,573,644	6,185,420	4,143,477	6,062,263	6,386,478	5,928,944	5,422,096
Supporting services expenses	3,818,072	4,021,621	4,186,847	4,170,210	3,641,972	3,711,169	3,453,688	3,656,312
Total Expenses before extraordinary items	12,161,920	11,595,265	10,372,267	8,313,687	9,704,235	10,097,647	9,382,632	9,078,408
Extraordinary expenses				564,000 Loss from volunteer center			3,404,740 Allocations. Additional expense which applies to 2002 & 2003	

Complied from public financial statements
by Livable Communities Network.
Email: LivableComm@aol.com

UNITED WAY, 1997-2004

