

	Budget 2011
<u>Public Support & Revenues</u>	
Gross campaign results - prior year	\$ 16,000,000
Less donor designations	(4,416,000)
Less provision for uncollectible accounts	(803,880)
Net campaign revenue- prior year	

Net Campaign Revenues \$ 10,780,120

Other contributions	700,000
Government grants	6,100,000
Designations from other UW organizations	110,000
Service fees	340,000
Endowment spending rate	600,000
Interest income	25,000
Miscellaneous income	60,000
Unrealized investment losses: non-endowment, RTD	-
Repayments of grant revenue unexpended	-
Total Support and Revenue	\$ 18,715,120

Expenses

Compensation	\$ 2,699,700
Employee Benefits	579,700
Professional and contract fees	598,400
Supplies	25,000
Telephone	34,200
Postage and shipping	24,000
Occupancy	165,000
Maintenance and equipment rental	165,000
Printing and promotional	460,000
Travel, conferences, & meetings	150,000
Dues and subscriptions	175,000
Miscellaneous	25,000
Planned giving premium expenses	-
Depreciation of property and equipment	64,000

Total Operating Expenses \$ 5,165,000

Program grants to direct service providers (sub-grantees)	5,850,000
Net Community Investments	7,500,000

Total Costs and Expenses \$ 18,515,000

Change in net assets before non-operating items	\$ 200,120
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