

2009-2010 FINANCIAL STATEMENTS

United Way Silicon Valley is committed to practicing exemplary stewardship of the funds and contributions entrusted to it by donors. In the last eight years United Way has implemented a series of measures designed to provide transparency and accountability to its donors and the community; for details please refer to the report entitled, "United Way Silicon Valley - Committed to Transparency and Accountability" available at www.uwsv.org/Financials or by calling 408-345-4300.



STATEMENT OF ACTIVITIES

All numbers in thousands

	2009	2010
Public Support		
Employee workplace giving	\$7,270	\$7,295
Corporate gifts	2,861	2,621
Community donors	1,492	1,723
Grants	2,296	2,587
In-kind Gifts	318	240
Other support and revenue	907	1,010
Total public support and revenue	15,144	15,476
Expenditures		
Community distributions*	10,911	12,017
Community impact support	850	882
Fundraising and marketing	1,707	1,702
Management and general	769	780
Total Expenditures	14,237	15,381
Change in Net Assets	\$907	\$95

* Includes all United Way Silicon Valley programs and initiatives, grants to programs run by agencies and donor directed funds.

Steve M. Smith
Executive Vice President, Wells Fargo Bank
Treasurer, United Way Silicon Valley Board of Directors

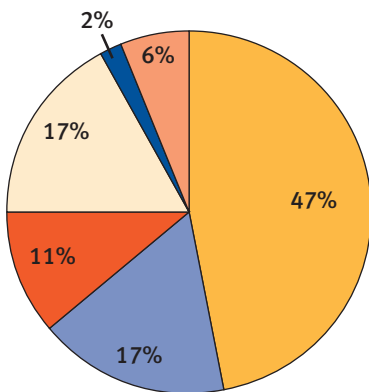
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UNITED WAY SILICON VALLEY

STATEMENT OF FINANCIAL POSITION

All numbers in thousands

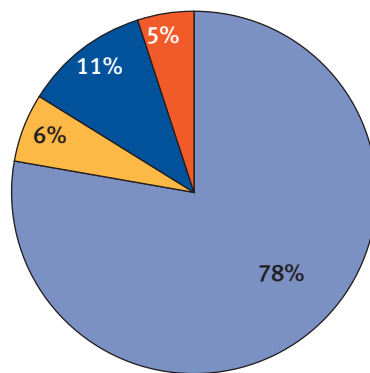
	2009	2010
Assets		
Cash & Investments	\$3,724	\$4,091
Other current assets	5,062	4,968
Total current assets	8,786	9,059
Other assets	8,032	7,375
Total assets	16,818	16,434
Liabilities		
Grants payable	2,278	2,047
Pledges due to agencies	1,404	1,549
Other short-term liabilities	1,404	1,296
Total current liabilities	5,086	4,892
Bonds payable and other liabilities	1,814	1,529
Total liabilities	6,900	6,421
Net Assets		
Unrestricted net assets	5,306	5,790
Restricted net assets	4,612	4,223
Total net assets	9,918	10,013
Total Liabilities and Net Assets	\$16,818	\$16,434

Public Support and Revenue by Source



- Employee Workplace Giving
- Corporate Gifts
- Community Donors
- Grants
- In-Kind Gifts
- Other Support and Revenue

Expenditures by Use



- Community Distributions
- Community Impact Support
- Fundraising and Marketing
- Management and General
- Additions to Reserves (0%)

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FOR MORE INFORMATION

For more information related to United Way Silicon Valley's financial statements, please contact:

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