

2008-2009 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 seven 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 or by calling 408-345-4300.



STATEMENT OF ACTIVITIES

All numbers in thousands

	2008	2009
Public Support		
Employee workplace giving	\$7,329	\$7,270
Corporate gifts	2,909	2,861
Community donors	1,539	1,492
Grants	1,113	2,296
In-kind Gifts and other support*	3,325	318
Other revenue	904	907
Total public support and revenue	17,119	15,144
Expenditures		
Community programs, grants and distributions**	11,016	11,761
Fundraising and marketing	1,931	1,707
Management and general	792	769
Total Expenditures	13,739	14,237
Change in Net Assets	\$3,380	\$907

* Includes a one-time gift of 10 years rent valued at \$3.2 million in 2008

** 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

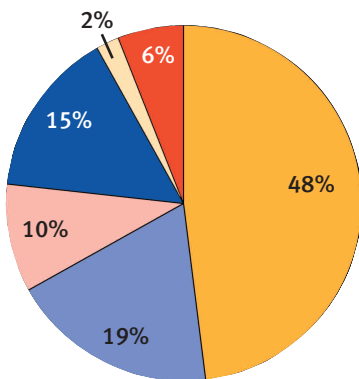
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STATEMENT OF FINANCIAL POSITION

All numbers in thousands

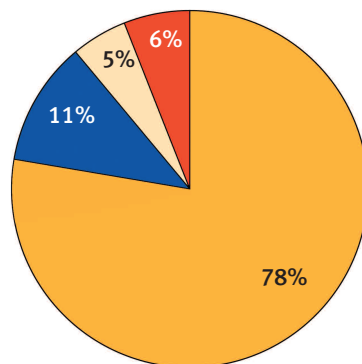
	2008	2009
Assets		
Cash	\$2,374	\$3,724
Other current assets	4,570	5,062
Total current assets	6,944	8,786
Other assets	8,288	8,032
Total assets	15,232	16,818
Liabilities		
Grants payable	2,700	2,278
Pledges due to agencies	1,329	1,404
Other short-term liabilities	1,120	1,404
Total current liabilities	5,149	5,086
Bonds payable and other liabilities	1,072	1,814
Total liabilities	6,221	6,900
Net Assets		
Unrestricted net assets	5,053	5,306
Restricted net assets	3,958	4,612
Total net assets	9,011	9,918
Total Liabilities and Net Assets	\$15,232	\$16,818

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 Programs, Grants and Distributions
- Fundraising and Marketing
- Management and General
- Additions to Reserves

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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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