

# FINANCIAL STATEMENTS 2018/2019

## ASSETS (in thousands)

Cash and cash equivalents	\$5,255.8
Pledges receivable, net	8,169.2
Beneficial interest in split-interest agreements	99.3
Other receivables and prepaid expenses	345.8
Beneficial interest in split-interest agreements, long term	893.6
Investments	8,252.6
Long-term pledges receivable, net	1,143.5
Property and equipment, net	1,368.8

**TOTAL ASSETS \$25,528.6**

## LIABILITIES AND NET ASSETS (in thousands)

### Liabilities

Current liabilities	\$6,267.8
Asset retirement obligation	234.2
Loan payable	3,200.0
Deferred rent, net of current portion	1,454.5
Obligations for retirement benefits	1,569.1

**Total Liabilities \$12,725.6**

**Total Net Assets \$12,803.0**

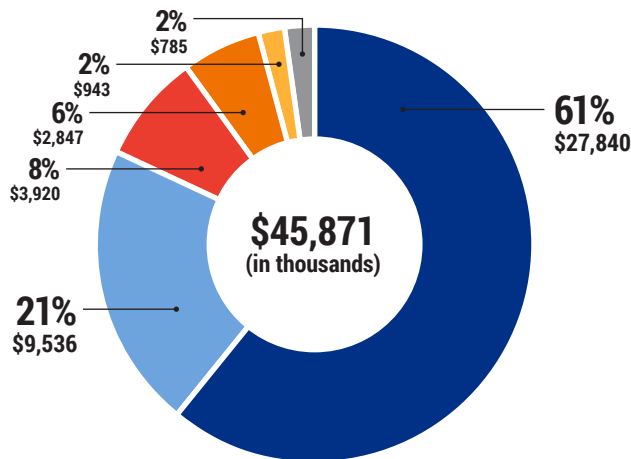
**TOTAL LIABILITIES AND NET ASSETS \$25,528.6**

## 2018/19 PUBLIC SUPPORT AND REVENUE (in thousands)

Public support and revenue \$27,877.0

Amounts designated to other 501(c)3 organizations 17,994.0

**Total Public Support and Revenue (Non-GAAP) \$45,871.0**



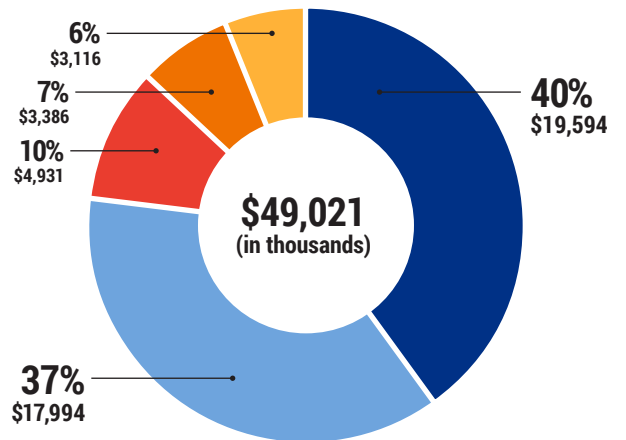
- Workplace giving \$27,840
- Corporate gifts \$9,536
- Individual gifts (non-workplace) \$3,920
- Grants \$2,847
- In-kind donations \$943
- Other revenue \$785

## 2018/19 FUNDS DISTRIBUTED (in thousands)

Grantmaking and other funding \$19,593.7

Amounts designated to other 501(c)3 organizations 17,994.0

**Total Distributions and Allocations (Non-GAAP) \$ 37,587.7**



- United Way directed grantmaking and other funding \$19,594
- Contributions made through United Way to other 501(c)3 organization \$17,994
- Program support services \$4,931
- Fundraising \$3,386
- Management and general \$3,116

\*Total does not include funds distributed for program support services, fundraising, and management and general.