

STATEMENTS OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2001

	Unrestricted	Temporarily Restricted	Combined Total
REVENUES:			
Campaign contributions next year's campaign (net of estimated uncollectible pledges)	\$-	\$9,702,219	\$9,702,219
Campaign contributions current and prior years' campaigns (net of estimated uncollectible pledges)	1,104,137		1,104,137
Net assets released from restriction	9,813,219	-9,813,219	
Other income, including unrealized loss on investment securities of (\$183,889)	34,379		34,379
Total revenues	<u>10,951,735</u>	<u>-111,000</u>	<u>10,840,735</u>
EXPENSES:			
Programs Services:			
Agency distributions	8,622,005		8,622,005
Member agency relations	265,655		265,655
Information and referral	229,074		229,074
Volunteer center	85,216		85,216
Success by six	28,368		28,368
Gift in kind	28,368		28,368
Total program services	<u>9,258,686</u>		<u>9,258,686</u>
Supporting Services:			
Appeal for financial support	533,187		533,187
Management and general	715,891		715,891
Planning, coordinating and communications	258,914		258,914
Total supporting services	<u>1,507,992</u>		<u>1,507,992</u>
Total expenses	<u>10,766,678</u>		<u>10,766,678</u>
CHANGE IN NET ASSETS	185,057	-111,000	74,057

NET ASSETS AT BEGINNING OF YEAR	5,807,568	9,823,219	15,630,787
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NET ASSETS AT END OF YEAR	\$5,992,625	\$9,712,219	\$15,704,844
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Notes:

1. Audited financial statements by Deloitte & Touche LLP are available upon request at Fondos Unidos de Puerto Rico, Inc.

2. The above statements do not consider designated amounts to non-affiliated under Federal and State campaigns.