

Estado Financiero

	2004			2003		
	Unrestricted	Temporarily	Combined	Unrestricted	Temporarily	Combined
		Restricted	Total		Restricted	Total
REVENUES:						
Campaign contributions - next year's campaign (net of estimated uncollectible pledges)	\$	\$11,102,874	\$11,102,874	\$	\$11,278,654	\$11,278,654
Campaign contributions - current and prior years' campaigns (net of estimated uncollectible pledges)	1,315,134		1,315,134	1,145,893		1,145,893
Restricted grant		25,000	25,000			
Net assets released from restriction	11,278,654	-11,278,654	-	10,072,405	-10,072,405	
Other income, including unrealized loss on investment securities of \$109,863 in 2004 and \$194,998 in 2003	336,814		336,814	544,942		544,942
Total revenues	12,930,602	-150,780	12,779,822	11,763,240	1,206,249	12,969,489
EXPENSES:						
Programs Services:						
Agency distributions	9,057,711		9,057,711	8,521,292		8,521,292
Member agency relations	363,176		363,176	293,908		293,908
Information and referral	266,169		266,169	244,994		244,994
Volunteer center	89,908		89,908	81,222		81,222
Success by six	116,727		116,727	50,262		50,262
	107,882		107,882	93,211		93,211

Gift in kind						
Total program services	10,001,573		10,001,573	9,284,889		9,284,889
Supporting Services:						
Appeal for financial support	532,618		532,618	574,362		574,362
Management and general	779,248		779,248	750,601		750,601
Planning, coordinating and communications	275,768		275,768	257,142		257,142
Total supporting services	1,587,634		1,587,634	1,582,105		1,582,105
Total expenses	11,589,207		11,589,207	10,866,994		10,866,994
CHANGE IN NET ASSETS	1,341,395	-150,780	1,190,615	896,246	1,206,249	2,102,495
NET ASSETS - BEGINNING OF YEAR	6,534,457	11,278,654	17,813,111	5,628,211	10,082,405	15,710,616
NET ASSETS - END OF YEAR	\$7,875,852	\$11,127,874	\$19,003,726	\$6,524,457	\$11,288,654	\$17,813,111

Notes:

1. Audited financial statements by Falcón, Sánchez & Associates, PSC 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.