

**FONDOS UNIDOS DE PUERTO RICO, INC.**  
**COMBINED STATEMENT OF ACTIVITIES**  
**YEAR ENDED DECEMBER 31, 2009**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<b>REVENUES</b>			
Gross campaign contributions, next year's campaign (net of provision on estimated uncollectible pledges)	\$ -	\$9,179,441	\$9,179,441
Less donors designated	<u>-</u>	<u>(3,443,821)</u>	<u>(3,443,821)</u>
Net campaign revenue	<u>-</u>	<u>5,735,620</u>	<u>5,735,620</u>
Campaign contributions, current and prior years' campaigns (net of donor designated and estimated uncollectible promises)	2,553,239	-	2,553,239
Grants	60,365	237,036	297,401
In-kind contributions	184,606	-	184,606
Other income, including net unrealized gain on investment securities and others of \$424,170 in 2009	815,894	5,492	821,386
Net assets released from restrictions	<u>5,956,428</u>	<u>(5,956,428)</u>	<u>-</u>
<b>Total Revenues</b>	<u>9,570,532</u>	<u>103,879</u>	<u>9,674,411</u>
<b>EXPENSES</b>			
Program services:			
Fund distributions, including in-kind donations of \$184,607 in 2009	6,514,393	-	6,514,393
Allocation services	310,368	-	310,368
Information and referral	178,563	-	178,563
Volunteer center	78,028	-	78,028
Success by six	109,037	-	109,037
Gift in kind and other	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Program Services</b>	<u>7,190,389</u>	<u>-</u>	<u>7,190,389</u>
Supporting services:			
Management and general	810,961	-	810,961
Fund Raising	<u>826,276</u>	<u>-</u>	<u>826,276</u>
<b>Total Supporting Services</b>	<u>1,637,237</u>	<u>-</u>	<u>1,637,237</u>
<b>Total Expenses</b>	<u>8,827,626</u>	<u>-</u>	<u>8,827,626</u>
<b>CHANGE IN NET ASSETS</b>	742,906	103,879	846,785
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<u>5,738,087</u>	<u>7,744,308</u>	<u>13,482,395</u>
<b>PRIOR YEAR ADJUSTMENT (Note J)</b>	<u>(1,787,880)</u>	<u>-</u>	<u>(1,787,880)</u>
<b>NET ASSETS AT BEGINNING OF YEAR (RESTATED)</b>	<u>3,950,207</u>	<u>7,744,308</u>	<u>11,694,515</u>
<b>NET ASSETS AT END OF YEAR</b>	<u>\$4,693,113</u>	<u>\$ 7,848,187</u>	<u>\$12,541,300</u>