

Combined Fund Drive Financial Statement

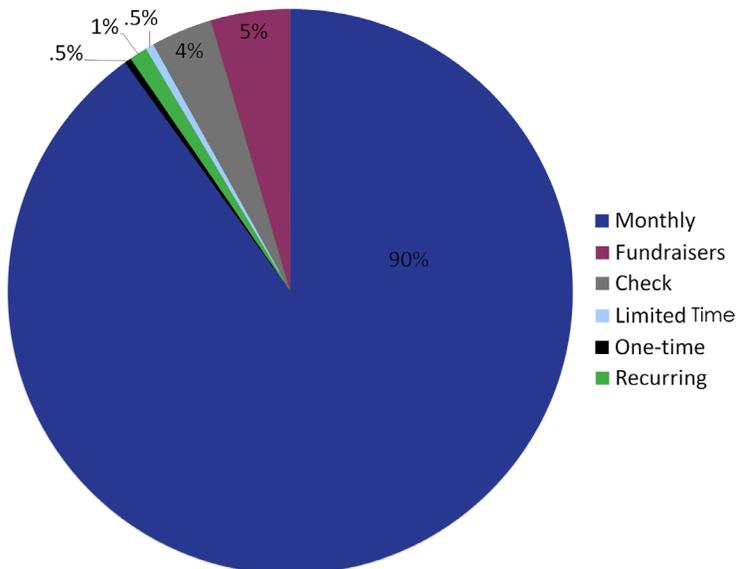
Operating Activities

The table below lists the revenue generated by the Washington State Combined Fund Drive during the 2013 calendar year.

Total specified donations received	\$4,527,456.18
Total non-specified donations received	\$338,618.24
Interest gathered in CFD non-specified account	\$2,419.49
Corporate donations from CFD partners	-\$1,256.17

Total Income Received in 2013: \$4,866,937.74

The Combined Fund Drive received the majority of its contributions in monthly payroll deductions during the 2013 calendar year, by far the biggest source of revenue brought in by donors. These ongoing donations provide a sustainable revenue source for the charities involved with the CFD.



Program Expenses

The table below lists the expenses of the Washington State Combined Fund Drive during the 2013 calendar year.

Employee salaries	\$116,402.68
Employee benefits	\$42,976.87
Purchased services contracts	\$228,444.93

- University of Washington
- Washington State University
- Department of Social and Health Services
- Spokane United Way
- United Way of Thurston County

General supplies	\$6,078.57
Communications (phone lines)	\$653.49
Rentals, utilities, repairs and maintenance	\$35,170.21
Printing	\$14,627.90
Shipping	\$1,418.53
Employee development and training	\$629.13
IT equipment, software and data processing	\$5,033.92
Travel	\$13,977.73
Other goods and services	\$36,410.76
Fundraising expenses	\$35,143.37

Total Program Expenses in 2013: \$537,078.09

The table below compares the income received and program expenses of the Washington State Combined Fund Drive during the 2013 calendar year.

Total income received	\$5,027,767.13
Total program expenses	\$537,078.09

2013 Administrative Percentage: 11.04%