

UWCNM TOTAL RESOURCES GENERATED & DISTRIBUTED
FY 2009-2010 (2008 Campaign)
May 27, 2009
(as projected)

CAMPAIGN RESOURCES

DISTRIBUTION OF CAMPAIGN RESOURCES

UWA CONTINUUM CLASSIFICATION	Source	Dollars	% of Total	Use	Dollars	% of Total
UW1	COMMUNITY FUND <i>(Restricted & Unrestricted)</i>	\$ 4,846,521	20.48%	COMMUNITY FUND DISTRIBUTION	\$ 4,846,521	20.48%
	Less: Uncollectibles*	\$ (1,105,000)				
	<u>RESTRICTED:</u>			<u>RESTRICTED:</u>		
	ABQ Family Advocacy Center	\$ 31,448		ABQ Family Advocacy Center	\$ 31,448	
	Women in Philanthropy	\$ 60,015		Women in Philanthropy	\$ 60,015	
	Young Leader's Society	\$ 14,953		Young Leader's Society	\$ 14,953	
	Center for NonProfit Excellence	\$ 260		Center for NonProfit Excellence	\$ 260	
	Specific Priority Focus Area	\$ 450,379				
	<u>UNRESTRICTED:</u>			<u>UNRESTRICTED:</u>		
	Corporate Matching Incentives to PFAs	\$ 179,308		Program Expenses	\$ 782,443	
	All Other Unrestricted**	\$ 5,215,158		Priority Focus Areas	\$ 3,957,402	
UW2	DONOR DESIGNATIONS <i>(Restricted)</i>	\$ 15,046,047	63.58%	DESIGNATED AGENCIES	\$ 15,046,047	63.58%
	AdT Pending	\$ 1,908,443				
	Direct to Agency	\$ 316,833				
	All Other Designations**	\$ 12,820,771				
UW2	CORPORATE CORNERSTONES ** <i>(Restricted)</i>	\$ 3,210,103	13.56%	CORPORATE CORNERSTONE FUNDING <i>(in Board-Approved Priority Order)</i>	\$ 3,210,103	13.56%
				1)Fundrsg & Mgmt Exp	\$ 2,718,053	
				2)Center for NonProfit Excellence	\$ 147,800	
				3)Community Building Initiatives	\$ 100,000	
				4)Technology Assistance Fund	\$ 50,000	
				5)Priority Focus Areas	\$ 194,250	
UW3	CO-BRANDING <i>(Restricted)</i>	\$ 174,500	0.74%	CO-BRANDING	\$ 174,500	0.74%
				Women in Philanthropy	\$ 30,000	
				Vision Society	\$ 10,000	
				Alexis de Tocqueville	\$ 94,500	
				Young Leader's Society	\$ 30,000	
				Planned Giving	\$ 10,000	
UW3	OFF-SET OF BUDGET EXPENSES <i>(Restricted)</i>	\$ 77,698	0.33%	OFF-SET OF BUDGET EXPENSES	\$ 77,698	0.33%
UW3	PLANNED GIVING <i>(Restricted)</i>	\$ 260,131	1.10%	PLANNED GIVING	\$ 260,131	1.10%
UW5	IN-KIND CONTRIBUTIONS		0.00%	IN-KIND UTILIZATION	\$ -	0.00%
UW6	CNPE GRANT <i>(Restricted/Anonymous)</i>	\$ 50,000	0.21%	CNPE GRANT <i>(anonymous)</i>	\$ 50,000	0.21%
	TOTAL CAMPAIGN RESULTS <i>(Net of Uncollectible)</i>	\$ 23,665,000	100.00%	TOTAL EXPENSES	\$ 23,665,000	100.00%
	Funds from Prior Fiscal Years <i>(Net Assets)</i>	\$ 754,860			\$ 754,860	
	2007 Campaign Revenue booked after 7/1/08****	\$ 230,000		2007 Campaign Revenue booked after 7/1/08	\$ 230,000.00	
	Priority Focus Area Addition	\$ 500,000		Priority Focus Area Addition	\$ 500,000.00	
	2008-09 PFA Grant Returns	\$ 24,860		2008-09 PFA Grant Returns	\$ 24,860	
UW3	INTEREST INCOME	\$ 135,000		INTEREST USE <i>(Board Approved)</i>	\$ 135,000	
	Interest Earned on Investments	\$ 120,000		Capital Purchases	\$ 40,000	
	Endowment at ACF	\$ 15,000		Planned Giving Staff	\$ 70,000	
				Community Fund	\$ 15,000	
				Unused	\$ 10,000	
	TOTAL RESOURCES AVAILABLE	\$ 24,554,860		TOTAL DISTRIBUTION OF RESOURCES	\$ 24,554,860	

**Contains Projections
***Included in announcement to community

2008 Campaign Community Fund

AVAILABLE COMMUNITY FUND \$

<u>Source</u>	<u>2008</u>	<u>2007</u>
Less: Uncollectibles	\$ (1,105,000)	\$ (1,014,300)
 <u>RESTRICTED:</u>		
ABQ Family Advocacy Center	\$ 31,448	\$ 265,283
Women in Philanthropy	\$ 60,015	\$ 109,569
Young Leader's Society	\$ 14,953	\$ 15,122
Center for NonProfit Excellence	\$ 260	\$ -
Specific Priority Focus Area	\$ 450,379	\$ 385,653
 <u>UNRESTRICTED:</u>		
Corporate Matching Incentives to PFAs	\$ 179,308	\$ -
8% of Personal Philanthropic Funds		\$ 79,610
All Other Unrestricted	\$ 5,215,158	\$ 5,213,320
 <u>OTHER</u>		
Net Assets	\$ 500,000	\$ 500,000
CC Dollars	\$ 194,250	\$ 100,816
40% of 2007 Campaign \$ after 7/1/08	\$ 92,000	\$ 37,600
ACF Endowment Distribution	\$ 15,000	\$ -
2008-09 PFA Grant Returns	\$ 24,860	\$ -
 TOTAL AVAILABLE	 \$ 5,672,631	 \$ 5,692,673

DISTRIBUTION OF CF RESOURCES

<u>Use</u>	<u>2008</u>	<u>2007</u>
 <u>RESTRICTED:</u>		
ABQ Family Advocacy Center	\$ -	\$ 31,448
Women in Philanthropy	\$ 60,015	\$ 109,569
Young Leader's Society	\$ 14,953	\$ 15,122
Center for NonProfit Excellence	\$ 260	\$ -
 <u>UNRESTRICTED:</u>		
Program Exp	\$ 777,131	\$ 777,340
Priority Focus Areas	\$ 4,763,268	\$ 4,525,359
<i>Helping Children and Families Succeed</i>	\$ 1,799,704	\$ 1,697,815
<i>Increasing Self Sufficiency</i>	\$ 1,618,991	\$ 1,528,626
<i>Empowering Victims of Violence</i>	\$ 503,130	\$ 505,718
<i>Improving Health & Wellness</i>	\$ 841,443	\$ 793,200
 TOTAL DISTRIBUTED	 \$ 5,647,075	 \$ 5,692,673