## Partner Agencies and Programs

### A Company of Girls
- Outreach
- Shelter
- YAAPP (Young Adult Abuse Prevention Program)

### American Red Cross of Southern Maine
- Disaster Services
- Armed Forces Emergency Services

### Amistad
- Peer Support and Recovery Program

### Big Brothers Big Sisters of Southern Maine
- Mentoring Program

### Boys & Girls Clubs of Southern Maine
- Individual & Group Services
- Social Development
- Riverton Park Clubhouse
- Physical Education

### Catherine Morrill Day Nursery

### Catholic Charities Maine
- Independent Support Services
- Support & Recovery
- Counseling Services
- St. Elizabeth’s Child Development Center
- Refugee and Immigration Services

### The Center for Grieving Children
- Tender Living Care
- Community Outreach
- Bereavement Peer Support

### Community Dental
- Denture Program
- Portland Dental Health Center

### Cumberland County YMCA
- Otter Pond Camp
- Sports & Recreation
- Youth, Teen & Family
- Youth at Promise
- Fathers Support

### Day One
- Aftercare
- Family Therapy
- Homeless Youth
- Intensive Outpatient
- Natural Helpers
- Street Program

### Family Crisis Services
- Outreach
- Shelter
- YAAPP (Young Adult Abuse Prevention Program)

### Frannie Peabody Center
- Case Management

### Freeport Community Services
- Family Services

### Girl Scouts of Maine
- Girl Grants

### Goodwill Industries of Northern New England
- Job Connection

### HomeHealth Visiting Nurses of Southern Maine
- HomeHealth Care: Adults “Healing at Home”
- Parent & Child Health

### Immigrant Legal Advocacy Project

### The Iris Network
- Low Vision Clinic

### Kids First
- Separation & Divorce Support Groups for Children and Adolescents

### Legal Services for the Elderly
- Elder Abuse Law Project
- Keeping Seniors Home Project
- Cumberland County Senior Helpline

### Maine Behavioral Healthcare (formerly Community Counseling Center)
- FIRST/SATP
- Outpatient Clinical Services
- Refugee Case Management

### Morrison Center
- Preschool
- School Age

### My Place Teen Center

### Northeast Hearing & Speech Center
- Speech & Hearing Services
The Opportunity Alliance
Family & Early Childhood Education Programs
Community and Family Mediation Services
Foster Grandparents
Maine Families
Parenting Education
Resident Leadership
Senior Companions
Young Parent Program

Peaks Island Children’s Workshop

Pine Tree Legal Assistance
Domestic Violence Project

Preble Street
Florence House
Food Programs
Joe Kreisler Teen Shelter
Resource Center
Teen Center

Regional Transportation Program

Sexual Assault Response Services of Southern Maine
Support and Advocacy
Education
Support Groups

Shalom House
Consumer Educators
Tenant Support Services
Peer Support

Tri-County Mental Health
Seniors Outreach

Wayside Food Programs
Food Rescue

York County Shelter Programs
Serenity House

Youth & Family Outreach
### Consolidated Statements of Financial Position

As of June 30, 2015, with summarized financial information for June 30, 2014

<table>
<thead>
<tr>
<th>ASSETS</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>2015</strong></td>
<td><strong>2014</strong></td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>$4,783,556</td>
<td>$5,149,821</td>
</tr>
<tr>
<td>Pledges receivable, net</td>
<td>4,916,191</td>
<td>4,580,429</td>
</tr>
<tr>
<td>Other receivables</td>
<td>272,972</td>
<td>95,377</td>
</tr>
<tr>
<td>Other assets</td>
<td>67,833</td>
<td>57,100</td>
</tr>
<tr>
<td>Beneficial interest in a perpetual trust</td>
<td>1,195,264</td>
<td>1,277,285</td>
</tr>
<tr>
<td>Long-term investments</td>
<td>7,695,624</td>
<td>7,768,909</td>
</tr>
<tr>
<td>Equipment, less accumulated depreciation</td>
<td>130,163</td>
<td>147,086</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>$19,061,603</strong></td>
<td><strong>$19,076,007</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities and net assets</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Designations payable</td>
<td>$3,784,725</td>
<td>$3,429,825</td>
</tr>
<tr>
<td>Accounts payable and accrued liabilities</td>
<td>501,793</td>
<td>394,699</td>
</tr>
<tr>
<td>Other liabilities</td>
<td>150,359</td>
<td>153,034</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td><strong>$4,436,877</strong></td>
<td><strong>$3,977,558</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Unrestricted</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Board designated-endowment</td>
<td>$2,189,488</td>
<td>$2,594,105</td>
</tr>
<tr>
<td><strong>Temporarily restricted</strong></td>
<td>$5,100,041</td>
<td>$5,056,498</td>
</tr>
<tr>
<td><strong>Permanently restricted</strong></td>
<td>3,136,012</td>
<td>3,205,246</td>
</tr>
<tr>
<td><strong>TOTAL NET ASSETS</strong></td>
<td><strong>$14,624,726</strong></td>
<td><strong>$15,098,449</strong></td>
</tr>
</tbody>
</table>

| **TOTAL LIABILITIES AND NET ASSETS** | **$19,061,603** | **$19,076,007** |

UWGP is committed to ensuring that our donors’ generous contributions are well spent and that overhead expenses remain as low as possible. UWGP does not charge membership dues. A service charge is comprised of the yearly general and administrative fees of 5.1% and the yearly fundraising expense of 6.4% for a total of 11.5%.
## Consolidated Statement of Activities

As of June 30, 2015, with summarized financial information for June 30, 2014

<table>
<thead>
<tr>
<th>CAMPAIGN RESULTS:</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>Temporarily Restricted</td>
</tr>
<tr>
<td>2015 Campaign Results</td>
<td>$</td>
<td>105,291</td>
</tr>
<tr>
<td>2014 Campaign Results</td>
<td></td>
<td>6,930,197</td>
</tr>
<tr>
<td>2013 Campaign Results</td>
<td></td>
<td>16,678</td>
</tr>
<tr>
<td>2012 Campaign Results</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less donor designations, net</td>
<td></td>
<td>-1,042,369</td>
</tr>
<tr>
<td>Less provisions for uncollectible pledges</td>
<td></td>
<td>-214,967</td>
</tr>
<tr>
<td>Net campaign results</td>
<td></td>
<td>5,794,830</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>REVENUE, GAINS, AND OTHER SUPPORT:</th>
</tr>
</thead>
</table>

**Net assets released from restriction:**

| 2014 campaign | 2,848,749 | -2,848,749 |    |    |    |
| 2013 campaign | 2,862,336 | -2,862,336 |    |    |    |
| Gifts and bequests | 5,032 |    | 12,787 | 17,819 | 44,824 |
| Grant and contract revenue |    | 1,389,715 |    | 1,389,715 | 1,809,682 |
| Service fees | 464,440 | 100,116 |    | 564,556 | 544,338 |
| Investment income | 177,399 | 80,713 |    | 258,112 | 162,678 |
| Realized gains on investment | 132,399 | 36,695 |    | 169,094 | 530,739 |
| Unrealized gains on investment | -133,970 | 145,803 |    | -189,773 | 570,709 |
| Miscellaneous | 106,545 |    |    | 106,545 | 85,740 |
| Other assets released from restriction | 1,601,638 | -1,601,638 |    |    |    |
| (Loss) gain on perpetual trust |    |    | -82,021 | -82,021 | 102,312 |
| Total revenues | 8,054,568 | 43,543 | -69,234 | 8,028,877 | 9,641,871 |

<table>
<thead>
<tr>
<th>EXPENSES:</th>
</tr>
</thead>
</table>

| Agency allocations/awards | 4,732,913 |    |    | 4,732,913 | 5,056,643 |
| Less donor designations, net | -1,144,275 |    |    | -1,144,275 | -1,320,958 |
| Community Impact | 1,635,969 |    |    | 1,635,969 | 2,122,975 |
| Volunteer development | 258,933 |    |    | 258,933 | 227,457 |
| 211 Maine | 1,140,947 |    |    | 1,140,947 | 1,095,858 |
| Total Program Services | 6,624,487 |    |    | 6,624,487 | 7,181,975 |
| Supporting services- management and general and fundraising | 1,878,113 |    |    | 1,878,113 | 1,751,591 |
| Total expenses | 8,502,600 |    |    | 8,502,600 | 8,933,566 |

| Change in net assets | -448,032 | 43,543 | -69,234 | 473,723 | 708,305 |
| Net assets, beginning of year | 6,836,705 | 5,056,498 | 3,205,246 | 15,098,449 | 14,390,144 |
| Net assets, end of year | 6,388,673 | 5,100,041 | 3,136,012 | 14,624,726 | 15,098,449 |
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Financial Consultant

Vice Chair
Mike Simonds
Unum, U.S.

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University of New England

MaryEllen Fitzgerald
Critical Insights

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Verrill Dana

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Sterling Kozlowski
KeyBank, N.A.

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