

**GIVE IT FORWARD
GET IT BACK**
2014-15 ANNUAL REPORT

PARTNER AGENCIES AND PROGRAMS

A Company of Girls

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

	<u>2015</u>	<u>2014</u>
ASSETS		
Cash and cash equivalents	\$ 4,783,556	\$ 5,149,821
Pledges receivable, net	4,916,191	4,580,429
Other receivables	272,972	95,377
Other assets	67,833	57,100
Beneficial interest in a perpetual trust	1,195,264	1,277,285
Long-term investments	7,695,624	7,768,909
Equipment, less accumulated depreciation	<u>130,163</u>	<u>147,086</u>
TOTAL ASSETS	\$ <u>19,061,603</u>	\$ <u>19,076,007</u>
Liabilities and net assets		
Designations payable	\$3,784,725	\$ 3,429,825
Accounts payable and accrued liabilities	501,793	394,699
Other liabilities	<u>150,359</u>	<u>153,034</u>
TOTAL LIABILITIES	\$ <u>4,436,877</u>	\$ <u>3,977,558</u>
Unrestricted	\$ 2,189,488	\$ 2,594,105
Board designated-endowment	4,199,185	4,242,600
Temporarily restricted	\$ 5,100,041	\$ 5,056,498
Permanently restricted	<u>3,136,012</u>	<u>3,205,246</u>
TOTAL NET ASSETS	\$ <u>14,624,726</u>	\$ <u>15,098,449</u>
TOTAL LIABILITIES AND NET ASSETS	\$ <u>19,061,603</u>	\$ <u>19,076,007</u>

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

	2015			2014	
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Total
CAMPAIGN RESULTS:					
2015 Campaign Results	\$ —	105,291	—	105,291	—
2014 Campaign Results	—	6,930,197	—	6,930,197	22,053
2013 Campaign Results	—	16,678	—	16,678	7,167,617
2012 Campaign Results	—	—	—	—	98,598
Less donor designations, net	—	-1,042,369	—	-1,042,369	-1,256,164
Less provisions for uncollectible pledges	—	-214,967	—	-214,967	-241,255
Net campaign results	—	5,794,830	—	5,794,830	5,790,849
REVENUE, GAINS, AND OTHER SUPPORT:					
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
EXPENSES:					
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

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Unum, U.S.

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