

United Way of West Central Connecticut Annual Report 2008

Statement of Financial Position (For the year ended June 30, 2008)

	2008			2007
	Operations	Building	Total	Total
ASSETS				
<i>Current Assets:</i>				
Cash and cash equivalents	\$ 659,626.00	\$ 6,021.00	\$ 665,647.00	\$ 637,056.00
Investments, at market values	\$ 725,147.00	\$ 0.00	\$ 725,147.00	\$ 823,786.00
Pledge receivable, net	\$ 891,975.00	\$ 29,000.00	\$ 920,975.00	\$ 880,584.00
Other receivable	\$ 11,929.00	\$ (11,929.00)	\$ 0.00	\$ 0.00
Other current assets	\$ 1,274.00	\$ 592.00	\$ 1,866.00	\$ 1,866.00
Total current assets	\$2,289,951.00	\$ 23,684.00	\$2,313,635.00	\$2,343,292.00
<i>Plant & Equipment:</i>				
Plant & equipment	\$ 52,837.00	\$ 367,993.00	\$ 420,830.00	\$ 420,390.00
Less - Accumulated depreciation	\$ 36,891.00	\$ 43,359.00	\$ 80,250.00	\$ 64,428.00
Book Value	\$ 15,946.00	\$ 324,634.00	\$ 340,580.00	\$ 355,962.00
Total assets	\$2,305,897.00	\$ 348,318.00	\$2,654,215.00	\$2,699,254.00
LIABILITIES				
<i>Current Liabilities:</i>				
Allocations and grants payable	\$1,034,015.00	\$ 0.00	\$1,034,015.00	\$1,024,211.00
Mortgage payable-due within one year	\$ 0.00	\$ 18,101.00	\$ 18,101.00	\$ 17,393.00
Accounts payable	\$ 12,177.00	\$ 2,233.00	\$ 14,410.00	\$ 16,819.00
Prepaid rents	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,777.00
Custodial accounts	\$ 48,423.00	\$ 0.00	\$ 48,423.00	\$ 54,722.00
Dues to affiliates	\$ 10,452.00	\$ 0.00	\$ 10,452.00	\$ 9,963.00
Total current liabilities	\$1,105,067.00	\$ 20,334.00	\$1,125,401.00	\$1,127,885.00
<i>Long Term Liabilities:</i>				
Mortgage note payable	\$ 0.00	\$ 145,073.00	\$ 145,073.00	\$ 163,174.00
Total Liabilities	\$1,105,067.00	\$ 165,407.00	\$1,270,474.00	\$1,291,059.00
NET ASSETS				
<i>Net Assets:</i>				
<i>Unrestricted:</i>				
Unappropriated	\$ 564,609.00	\$ 132,911.00	\$ 697,520.00	\$ 772,058.00
Designated - Investment in plant and equipment	\$ 15,946.00	\$ 0.00	\$ 15,946.00	\$ 17,630.00
Designated - Board community initiatives	\$ 196,617.00	\$ 0.00	\$ 196,617.00	\$ 156,150.00
Total unrestricted net assets	\$ 777,172.00	\$ 132,911.00	\$ 910,083.00	\$ 945,838.00
<i>Temporarily restricted:</i>				
Mortgage note payable	\$ 82,871.00	\$ 50,000.00	\$ 132,871.00	\$ 121,570.00
<i>Permanently restricted:</i>				
	\$ 340,787.00	\$ 0.00	\$ 340,787.00	\$ 340,787.00
Total net assets	\$1,200,830.00	\$ 182,911.00	\$1,388,741.00	\$1,408,195.00
Total liabilities and net assets	\$2,305,897.00	\$ 348,318.00	\$2,654,215.00	\$2,699,254.00

Audit performed by Kircaldie, Randall & McNab LLC. A complete copy is available upon request.

2008 Fund Distribution

Community Initiative Leveraged Funds	\$54,811.15		Camperships	\$2,500.00
Nurturing Our Children & Youth			Special Allocations	\$2,500.00
Supporting Our Seniors			Donor Choice Allocations	\$66,443.00
Meeting Basic Needs				
<hr/>				
American Red Cross, Charter Oak Chapter	\$18,354		Greater Bristol Visiting Nurse Association	\$16,025
Armed Forces Emergency Services			Home Health Care, Mental Health	
Community Services			Infoline 2-1-1	\$13,250
Disaster Services			Literacy Volunteers of Central Connecticut	\$5,000
Health & Safety Services			Bristol Community Tutoring	
American Red Cross, Middlesex Chapter	\$4,586		Nutmeg Big Brothers/Big Sisters	\$10,899
Elderly & Disabled Transportation Program			Mentoring Program	
Boy Scouts of America, CT Rivers Council	\$12,273		Plainville Association for Retarded Citizens (PARC)	\$7,657
Comprehensive Youth Development			Camp Trumbull	
Bristol Adult Resource Center (BARC)	\$28,918		Creative Cooking	
Citizen Advocacy/Volunteer/Respite Recreation			Recreation Program	
Bristol Boys & Girls Club	\$89,979		Social Club	
Cambridge Park Outreach			Plainville Community Food Pantry	\$23,794
Child Care			Intervention & Referral Program	
Club Programs			Plainville Day Care Center	\$4,286
Bristol Community Organization (BCO)	\$7,840		Preschool/School Age Program	
Greater Bristol RSVP Program			Prudence Crandall Center	\$21,432
Bristol Preschool Child Care Center	\$23,589		Outreach Program	
Early Childhood Education			St. Philip House	\$6,256
Catholic Charities	\$21,654		Biopsychosocial Enhancements for Individuals	
Mental Health Counseling			Living with HIV/AIDS and their Families	
Counseling Center at Bristol Hospital	\$9,365		St. Vincent DePaul Mission of Bristol	\$20,986
Monday Night Social Club			Bristol Homeless Shelter	
Connecticut Legal Services	\$1,946		Salvation Army	\$19,312
Legal Aid - Civil			Comprehensive Emergency Assistance	
Connecticut Mental Health Associates (CMHA)	\$39,812		VNA of Central Connecticut	\$7,480
Counseling Program			Care of the Sick, Including Hospice	
Family Center	\$89,197		Wheeler Clinic	\$28,078
Child Care/Summer Camp			Sexual Abuse Treatment Plan/Helpline	
Education Programs			Wheeler Regional Family YMCA	\$11,594
Imagine Nation Museum			Infant Toddler Program	
Young Parents Program			Youth & Government	
Girl Scouts of Connecticut	\$6,569		YWCA of New Britain	\$10,576
Youth Development			Sexual Assault Crisis Service	

Total Allocations: \$686,961.15

TOP 100 COMPANIES: Barnes Group, Inc. GE Consumer & Industrial Webster Bank ESPN, Inc. Bristol Board of Education City of Bristol Bristol Hospital Connecticut State Employees Campaign Pratt & Whitney Barnes Industrial Headquarters UPS Theis Precision Steel Corporation Fletcher-Terry Company Wheeler Clinic Associated Spring of Bristol Stop & Shop Supermarkets Eastern Plastics, Inc. Ultimate Companies Plainville Board Of Education Aetna Northeast Utilities United Health Group Arthur G. Russell Company Inc. Farmington Savings Bank Valley Bank AT & T Plymouth Board of Education Regional School District No. 10 Town of Plainville Bank of America Carling Technologies, Inc. Carpenter Construction Company First Bristol Federal Credit Union Tracy Driscoll Insurance Wal-Mart Radcliff Wire, Inc. Roland Dumont Agency Hartford Financial Services Shaws Supermarkets, Inc. Quality Coils, Inc. D. R. Templeman Company GE Capital Sikorsky Aircraft Fourslide Spring & Stamping, Inc. Atlantic Precision Spring Price Chopper Cigna Healthcare Bristol Boys and Girls Club Town of Plymouth Wheeler Regional YMCA Rowley Spring & Stamping Corp Conning & Company Older Members Association Armoloy of Connecticut, Inc. Family Center HRP Associates, Inc. Sovereign Bank Bristol Preschool & Child Care Center Thomaston Savings Bank Greater Bristol Chamber of Commerce Wachtel, Shafran & Moore, LLC Gnazzo Food Center, Inc. Whitman Controls Corporation BARC Combined Federal Campaign General Motors Corporation Crowley Ford LLC Wellpoint Associate Giving Campaign Nationwide Insurance Company Delphi Corporation ING Financial Advisors Town of Burlington Greater Bristol VNA Bristol Water Department Tollman Spring Co., Inc. Bristol Community Organization VNA of Central Connecticut All Five Tool Co., Inc. Peck Spring Company EDAC Technologies Corp. St. Vincent DePaul Mission of Bristol, Inc. Covanta Energy Big Y Foods, Inc. New Alliance Lincoln National Life Insurance Co. Richards Corporation Locknetics Security Engineering Metal Finishing Technologies Inc. H. D. Segur, Inc. Associated Construction Company Baker Residential Cherokee Explosives Clean Harbors Diversified Building Maintenance LLC HelmsBriscoe Main Street Financial Group Main Street Insurance R & R Corrugated Packaging Group Rostra Vernatherm, Inc. TRO Jung/Brannen, Inc.

LEADERSHIP DONORS: Ms. Laurie Adams Mr. Joel Adams Dr. Cathryn Addy Mr. Gary Arnott Mr. John Arrington Ms. Sandra Arseneault Ms. Roma Assaro Ms. Dianne Baczek Ms. Lisa Bagwell Ms. Gail Balcerzak Mr. John Baraiolo Ms. Dawn Barkley Mr. & Mrs. Carlyle Barnes Mr. Harry Barnes Mr. Thomas Barnes Mr. Thomas Barnes, Jr. Mr. Wallace Barnes Ms. Janet Barrette Mr. Kurt Barwis Mr. Alan Bednaz Mr. Raymond Beloin Mr. & Mrs. Whit Betts Ms. Donna-Marie Bilodeau-Fanelli Dr. Kathleen Binkowski Mrs. Nancy Blanchette Mr. Paul Blanchette Mr. Vincent Blea Mr. Peter Boychuck Mr. Frank Boyle Dr. Ralph Bozza Mr. John Brigham Mr. Roland Brochu Mr. James Brooks Dr. & Mrs. William Brownstein Mr. Mark Burjynski Mr. Jerry Burris Mr. Geoffrey Butland Mr. Danny Cahill Mr. Gregory Callahan Mr. Thomas Campbell Ms. Mary Pat Caputo Mr. George Carpenter Mr. Richard Caruso Mr. Michael Charland Mrs. Constance Charland Ms. Bridget Connell Mrs. Elaine Couture Mr. Stephen Crowe Ms. Alicia Cullins Dr. & Mrs. Peter D'Addario Mr. Scott Deakin Mr. Brian Dehm Mr. William Denninger Ms. Alice Deschaines Ms. Cybele Diard Mr. Michael DiPietro Atty. & Mrs. Ted Donovan Mr. Frederick Downs Mr. & Mrs. Val Dumais Mr. Cary Dupont Mr. Robert Dutton Ms. Sue Dziura Mr. Thomas Edge Ms. Dawn Edwards Mr. Richard Fanelli Ms. Sandra Felice Ms. Linda Ferguson Mr. Robert Fiondella Ms. Carla Flegle Mr. & Mrs. Terry Fletcher Ms. Melody Floyd Mr. Thomas Fodell Mrs. Carol Foley Mr. Sean Foran Ms. Zeynep Fredrick Mr. Neil Fries Mrs. Terry Fries Ms. M. Fuller Mr. Arthur Funk Mr. Walter Gancarz Mrs. Rita Gerzanick Mr. Mark Gesner Mr. Raymond Gorman Mr. Tim Haller Mr. Michael Harrington Ms. Wilma Hart Mr. Gregory Haskins Mr. Charles Hersl Mr. Jack Hines Mr. Scott Holman Mr. Peter Howard Ms. Elsie Howard Mr. Earl Howell Ms. Veronica Hunter Drs. Martin & Katherine Ill Ms. Alyce Ivey Mr. Richard Jackman Mr. Andrew Jarosik Ms. Catherine Johnston Mr. William Jubb Mr. Jack Kelly Mr. John Kershner Mr. William King Dr. & Mrs. Leslie Kish Mr. Ernest Konkoli Mr. Ronald Kornacki Mr. David Koskovich Mr. Timothy Krauss Mr. Thirumalai Kumar Mr. Michael Lachapelle Mr. Michael Lafond Mr. Martyn Laitt Ms. Phllis Lausier Mr. Max Lausier Ms. Catherine Lee Mr. Robert Lee Mr. Don Lyons Mr. Phillip Lysiak Ms. Julie Macias Mr. Terry Madore Mr. & Mrs. Anthony Malavenda Mr. Thomas Mangum Mr. Matthew Manke Ms. Jan Marineau Mr. & Mrs. Anthony Mattioli Mr. Mark Mazar Mr. Shawn McFadden Mr. Gerald McGinty Dr. Timothy McLaughlin Mr. John McNellis Mr. & Mrs. Edward McPhee Mr. Steve Melillo Mr. Robert Messier Mr. & Mrs. Kevin Mihaly Mr. Greg Miltzik Mr. Townsend Mink Ms. Ann Mongillo Dr. Susan Moreau Mr. James Morin Mr. Paul Morrisroe Ms. Susan Mortifoglio Mr. Richard Moulis Ms. Patricia Murphy Mr. Bob Nadeau Ms. Patricia Neville Ms. Susan Nichols Mr. Mark Nicoletti Mr. Richard O'Brien Mr. Lawrence O'Brien Mr. Kenneth Oberhausen Ms. Stacey Ormsby Mr. Michael Orr Ms. Donna Palaia Ms. Catherine Pepe Ms. Francine Petosa Mr. Daniel Phelan Mr. Michael Phelan Mr. Matt Phillips Mr. Robert Picard Ms. Judith Plourde Mr. Keith Prozesky Mr. David Rackliffe Ms. Jeanne Radcliff Dr. & Mrs. Lawrence Rappaport Mr. Noel Rendell Mr. Daniel Reynolds Mr. Charles Rivard Mr. Michael Rivers Ms. Mary Ellen Robichaud Mr. Paul Rogers Ms. Nancy Rogers Ms. Elizabeth Rossitto Mrs. Anne Roy Mr. Gustavo Salas Mr. Peter Salster Mr. William Sarno Mr. Anton Schneider Mrs. Cindy Scoville Ms. Caroline Segar Mr. Ero Selander Dr. & Mrs. Sidney Shafran Mr. Raymond Shaw Mr. Lawrence Sidney Ms. Renata Simpson Mr. & Mrs. John Smith Ms. Joan Smith Mr. William Smyth Mr. & Mrs. Olcott Snow Ms. Kathi Sorey Mr. Jeffrey Soucy Ms. Rachel St. Onge Mr. John Stoddard Mr. Paul Strawderman Dr. Philip Streifer Mr. Brian Suchinski Mr. Robert Sujecki Mr. Larry Sutherland Ms. Margery Swigert Ms. Yvonne Tafuto Mr. Manny Tavares Mr. Donald TerAvest Ms. Joan Tetro Mr. Jeffery Trudeau Mr. Walter Veselka Ms. Michelle Voisine Mr. Michael Von Kanneuruff Mr. Thomas Wagner Mr. Daniel Wagoner Dr. & Mrs. John Walker Ms. June Walker Mr. & Mrs. Everett Weed Mr. Stephen Welford Mr. Richard Williams Mr. Aurthur Williams Mr. Joel Wolak Mr. Rodney Young Mr. & Mrs. Donald Youngmans Ms. Michelle Zettergren

VOLUNTEERS: Lynn Abrahamson Jack Acquarulo Lisa Aiudi Andrea Alexander Shirley Anderson Kim Andrews Maria Aparo Alan Aubin Ben Aubin Liz Aubin Rich Baraglia David Barbieri Monica Barnes Ann Beardsley Jarre Betts Mark Blum Anellyse Boebel Jennifer Boilard Mike Bolingbroke Roberta Brown William Brownstein, M.D. Robyn Bugbee Ron Burns Mary Pat Caputo Brandi Carey Rit Caruso Sue Casey Cameron Casey Christopher Cassin Waleska Castillo Julie Castrogiovanni Amy Coan Shawn Cohen Karen Cornell Elaine Couture Larry Covino Renee Dailey Lynn Davis Kirby Deegan Mary Lou Deward Anthony Distasio, Ph.D. Anne Dolson DJ Doyle John Driscoll Marlene Dube Sherrie Dubois Melanie Dumont Matt Dyer Woody Eddins Kevin Estela Barbara Fabrizio Kimberly Fabrizio Joe Faraoni Shawn Ferguson Ashley Fladoos Margi Fletcher Joan Fowler Laura Galbraith Scott Gaudet Rita Gerzanick Gail Gilmore Anne Gobes Sandra Godin Danielle Goralski Dolores Griffin Tom Grimaldi Charles Hallgren Jo-Ann Hamel Donna Hamzy Susan Harrington Wilma Hart Bill Hawley Kim Hazelton Emily Herold Jack Hines Marla Hinz Peter Huizenga Veronica Hunter Satara Hunter Patti Kalat Sue Kennedy Joan Keyowski Jane Kinney Josh Krampitz Susan Laberge Melissa Lachance Derrick Lachance Christopher LaPlaca Karen Lausier Steve LeBlanc Will Letourneau Midori Liucci Marilyn Lobaczewski Kelly Lyons Dawn Madden Anthony Malavenda Pat Malone Patricia Marin Jan Marineau Dena Martinelli Lindsey Matteo Tony Mattioli Brooke Matuszczak Mark Mazar Tom Mazzarella JoAnn McBrien Celine McGee LeeAnn Meyers William Micari Victor Mitchell Sarah Mitchell Marisa Montano Sue Moreau Patricia Morgan Jason Morrocco Cynthia Murawski Liz Nadeau Richard O'Brien Nancy O'Donnell John Onofrio, CPA Kristie Oren Shirley Osle Nicole Ottani Eleanor Parente Dave Pasqualicchio Mary-Alice Petrucelli-Timek Katherine Plourde Karen Poole, Esq. Dave Preleski Chris Prentiss Gene Prentiss, CPA Melissa Prentiss Greg Provencal Shelley Raymond Paul Reale Bryan Ricci, CPA Lisa Ricciuti Linda Rich Coral Richardson Michael Rivers Jason Rupacka Mike Samartino, CPA Cheryl Santos Tracy Saucier John Scarritt, Jr. Theodore Scheidel Maureen Schiffer Florence Sesto Hilde Siemiatkoski John Smith Kenneth Smith Peggy Sokol Anna Song Kathi Sorey Ryan Sparrow Doreen Stickney Philip Streifer Shannon Surreira Gina Swenton Kristen Swinsick Deb Tom Gary Travers Byron Treado Mary Tully Rebecca Tuttle Becky Tyrrell David Van Allen Karen Vibert Tino Villani Sue Vivian Tony Waggoner Art Ward Ainslie Warner Deborah Watson Bruce Wazorko Christopher Wazorko Christopher Ziogas Mark Ziogas, Esq. Steven Zwick

*Please note: These lists reflect Fiscal Year 2007-2008

*To learn more about United Way and how you can join the movement, visit our website
www.uwestcentralct.org or call (860) 582-9559*