

# Combined Fund Drive Financial Statement

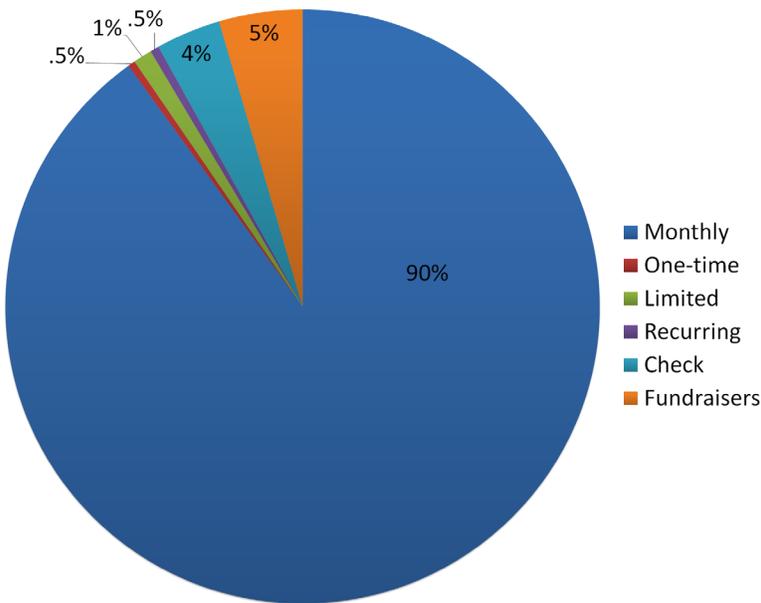
## Operating Activities

Below you will find the revenue generated by the Washington State Combined Fund Drive during the calendar year of 2012.

Total specified donations received	\$4,619,578.17
Total non-specified donations received	\$381,379.29
Interest gathered in CFD non-specified account	\$4,268.55
Corporate donations from CFD partners	\$22,541.12

**Total Income Received in 2012: \$5,027,767.13**

The Combined Fund Drive received the majority of its contributions in monthly payroll deductions during the 2012 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

Below you will find the expenses used by the Washington State Combined Fund Drive during the calendar year of 2012.

Employee salaries	\$253,435.98
Employee benefits	\$92,307.15
Purchased Services contracts	\$223,641.94
<ul style="list-style-type: none"> <li>• University of Washington</li> <li>• Washington State University</li> <li>• Department of Social and Health Services</li> <li>• Spokane United Way</li> <li>• Secretary of State Personal Services Contract</li> </ul>	
Rental space and office equipment	\$45,741.61
<ul style="list-style-type: none"> <li>• Land &amp; building</li> <li>• Furnishings &amp; equipment</li> <li>• Utilities</li> <li>• Repairs &amp; alterations</li> <li>• Computer equipment &amp; software</li> </ul>	
Marketing supplies and materials	\$47,055.32
<ul style="list-style-type: none"> <li>• Marketing printing and production costs</li> <li>• Employee development and training costs</li> <li>• Volunteer recognition awards</li> </ul>	
Travel	\$15,563.18
Supplies	\$37,195.72
Fundraising expenses	\$20,132.24
<b>Total Program Expenses in 2012:</b>	<b>\$735,073.14</b>

Total income received	\$5,027,767.13
Total program expenses	\$735,073.14
<b>2012 Administrative Percentage:</b>	<b>14.62%</b>