

UNITED WAY & MENTAL HEALTH BOARD FUNDING

For the past three fiscal years, provide the actual audited figures for your agency's budget. Also provide the amounts which were received for those years from the Evanston United Way (now the United Way - North Shore Chapter) and Evanston Mental Health Board. Calculate and reflect those allocations as a percentage of your Total Agency Revenues. (An agency may be an affiliate of a larger parent organization. Whenever possible, please provide a "break-down" of the budget information for the budget of the office of the local, Evanston affiliate.)

	FY06-07	FY07-08	FY08-09
Total Agency Revenues	\$ _____	\$ _____	\$ _____
Total Agency Expenditures	\$ _____	\$ _____	\$ _____
Net Difference Between Revenues and Expenditures	\$ _____	\$ _____	\$ _____
Evanston United Way Funding	\$ _____	\$ _____	\$ _____
Evanston United Way Funding/Total Agency Revenues	_____ %	_____ %	_____ %
MHB Funding	\$ _____	\$ _____	\$ _____
MHB Funding / Total Agency Revenues	_____ %	_____ %	_____ %

TOTAL NET ASSETS INFORMATION

Please provide the agency's Total Net Assets (in an audit this figure is derived by subtracting total liabilities from total assets). Often Total Net Assets would include the annual operating budget surplus or deficit, building funds, endowments and other restricted funds. (Please indicate if you are an affiliate of a larger organization, and provide the Total Net Assets of the larger, parent organization's figures.)

	FY06-07	FY07-08	FY08-09
	\$ _____	\$ _____	\$ _____

Please note any portion of your FY2008-2009 Total Net Assets which are restricted (either temporary or permanent) and/or unavailable for operating expenses in FY2009-2010. **Please note the nature of any restrictions.** If the restriction is based upon your Board of Director's designation, indicate that. Add additional pages, as necessary, to complete this section.
