

**UNITED WAY OF NORTHERN BRITISH COLUMBIA
(formerly Prince George United Way)**

**COMBINED FINANCIAL STATEMENTS
AND AUDITORS' REPORT**

JUNE 30, 2009

UNITED WAY OF NORTHERN BRITISH COLUMBIA
(formerly Prince George United Way)
FINANCIAL STATEMENTS
JUNE 30, 2009

AUDITORS' REPORT.....	2
COMBINED STATEMENT OF REVENUE AND EXPENDITURE.....	3
COMBINED STATEMENT OF CHANGES IN NET ASSETS.....	4
COMBINED BALANCE SHEET.....	5
NOTES TO THE FINANCIAL STATEMENTS.....	6
SCHEDULES	
1. CAMPAIGN.....	13
2. COMMUNITY SERVICES.....	14
3. COMMUNITY RESPONSE.....	15
4. DIRECTORS SPECIAL NEEDS.....	16
5. GAMING FUND.....	17
6. NORTHERN WOMENS' WELLNESS CENTRE.....	18
7. SUCCESS BY 6.....	19
8. NEW HOPE SOCIETY.....	20
9. NORTHERN HIV & HEALTH EDUCATION SOCIETY.....	21

AUDITORS' REPORT

To the Members of the Prince George United Way:

We have audited the combined balance sheet of United Way of Northern British Columbia (formerly Prince George United Way) as at June 30, 2009 and combined statements of revenue and expenditure and changes in net assets for the year then ended. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In common with many charitable organizations, the Society derives most of its revenues from the general public in the form of contributions, both cash and pledges, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of revenues from these sources was limited to accounting for the amounts recorded in the records of the Society and we were not able to determine whether any adjustments might be necessary to campaign contributions, excess of revenue over expenditure, assets and surplus.

In our opinion, except for the effect of adjustments, if any, which we may have determined to be necessary had we been able to satisfy ourselves concerning matters referred to in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of the Society as at June 30, 2009 and the results of its operations for the period then ended in accordance with Canadian generally accepted accounting principles.

Prince George, B.C.
September 21, 2009

CHARTERED ACCOUNTANTS

UNITED WAY OF NORTHERN BRITISH COLUMBIA
(formerly Prince George United Way)
COMBINED STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED JUNE 30, 2009

	2009	2008
REVENUE		
Campaign (Schedule 1)	\$ 811,371	\$ 768,269
Community Services (Schedule 2)	141,462	169,155
Gaming (Schedule 5)	53,212	48,181
Northern Women's Wellness Information Centre (Schedule 6)	-	30
Success by 6 (Schedule 7)	915,282	726,882
New Hope Society (Schedule 8)	18,405	2,138
Northern HIV & Health Education Society (Schedule 9)	4,700	-
	1,944,432	1,714,655
EXPENDITURES		
Advertising and promotion	24,724	16,404
Amortization	12,173	12,194
Automotive	13,244	10,620
Bad debts	250	-
Bank charges and interest	2,833	2,136
Campaign flow through (Note 8)	76,251	18,350
Community impact investments	363,039	462,625
Contract and honorarium	64,231	81,578
Direct gaming costs	788	50
Equipment leases and rentals	2,372	3,066
Insurance	5,723	5,917
Meetings and related costs	29,416	37,689
Membership and publications	6,924	7,515
Office & printing	28,876	26,928
Professional fees	10,965	8,427
Rent	17,290	15,870
Repair and maintenance	33,736	6,608
Special event supplies	7,489	4,185
Success by 6 expenditures	915,282	726,882
Telephone and utilities	6,860	5,352
Training	2,745	-
Wages and benefits	355,084	237,584
	1,980,295	1,689,980
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ (35,863)	\$ 24,675

**PRINCE GEORGE UNITED WAY
 COMBINED STATEMENT OF CHANGES IN NET ASSETS
 JUNE 30, 2009**

	Invested in Property, plant and equipment	Unrestricted	2009	2008
BALANCE, BEGINNING OF YEAR	\$ 30,989	\$ 752,719	\$ 783,709	\$ 759,034
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	-	(35,863)	(35,863)	24,675
CHANGES IN INVESTED IN PROPERTY, PLANT AND EQUIPMENT				
Amortization	(12,173)	12,173	-	-
Purchases	12,922	(12,922)	-	-
BALANCE, END OF THE YEAR	\$ 31,738	\$ 716,107	\$ 747,846	\$ 783,709

UNITED WAY OF NORTHERN BRITISH COLUMBIA
 (formerly Prince George United Way)
COMBINED BALANCE SHEET
JUNE 30, 2009

	2009	2008
CURRENT ASSETS		
Cash	\$ 701,363	\$ 676,152
Short term deposits (Note 3)	1,653,608	1,315,958
Pledges receivable (Note 4)	330,733	381,860
Accounts receivable	41,244	55,759
Prepaid expenses	23,714	20,519
	<u>2,750,662</u>	<u>2,450,248</u>
PROPERTY, PLANT AND EQUIPMENT (Note 5)	<u>31,738</u>	<u>30,989</u>
	<u>\$ 2,782,400</u>	<u>\$ 2,481,237</u>
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	\$ 55,753	\$ 48,780
Community impact investments payable (Note 6)	526,426	625,179
Deferred revenue (Note 7)	1,452,375	1,023,569
	<u>2,034,554</u>	<u>1,697,528</u>
COMMITMENTS (Note 11)		
NET ASSETS		
Invested in property, plant and equipment	31,738	30,989
Unrestricted surplus	716,108	752,720
	<u>747,846</u>	<u>783,709</u>
	<u>\$ 2,782,400</u>	<u>\$ 2,481,237</u>

On behalf of the Board:

_____ Director

_____ Director

See accompanying notes to these financial statements.

UNITED WAY OF NORTHERN BRITISH COLUMBIA
(formerly Prince George United Way)
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2009

1. NATURE OF BUSINESS

United Way of Northern British Columbia is a not-for-profit organization registered under the Society Act of British Columbia and conducts fundraising activities. These funds are then distributed to local service agencies in the Northern B.C. area. The Society is tax-exempt as a non-profit society under Section 149(1) (l) of the Income Tax Act.

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Canadian generally accepted accounting principles and include the following significant accounting policies:

DEFERRAL METHOD OF ACCOUNTING FOR CONTRIBUTIONS

The financial statements of the United Way of Northern British Columbia are presented based on the deferral method using fund accounting. This is one of the methods prescribed by the Canadian Generally Accepted Accounting Principles.

Fund Accounting

The United Way of Northern British Columbia follows the deferral method of accounting for contributions.

The following is a listing of the various funds and their purposes:

- Campaign accounts for revenues, received during the year, from the Annual Campaign and previous Campaigns. It also accounts for the community investments made through the expenditure of funds through allocation and fund raising costs.
- Community Services accounts for revenues and expenditures invested to promote the organized capacity of persons to care for one another through volunteerism, leadership and education. It accounts for expenditures and offsetting revenues obtained through purchase of service agreements for the provision of community school programs and summer camp programs delivered in inner-city areas, and revenues and expenditures related to the sub leasing of rental space to other non-profit organizations. The Fund reports unrestricted revenues and attributed costs.
- Community Response is maintained to respond to circumstances where the United Way could require funds to meet obligations to agency members and extraordinary circumstances.
- Director's Special Needs is maintained to respond to urgent funding needs of Registered Canadian Charities situated within Prince George and within the United Way catchment area, who find themselves in a financial difficulty due to cash flow shortages.

UNITED WAY OF NORTHERN BRITISH COLUMBIA
(formerly Prince George United Way)
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2009

2. SIGNIFICANT ACCOUNTING POLICIES - CONT'D

- Gaming accounts for the revenues and expenditures of funding received from the Gaming Policy and Enforcement Branch of the Provincial Government.
- Northern Women's Wellness Information Centre accounts for the Northern Women's Wellness and Information Centres' program delivery and administrative activities. The fund reports revenue and program grants.
- Success By 6 is a multi-year funded province-wide community-based partnership of organizations that share a common vision that children should be ready to succeed when they enter school. Local United Ways are lead partners in supporting community action in the development of sustainable programs and services for families and their pre-school age children.
- New Hope Society accounts for the revenues and expenditures of funding received from the New Hope Society.
- Northern HIV and Health Education Society accounts for the revenues and expenditures of funding received from the New Hope Society.

Contributions and Services in Kind

Many individuals and organizations contribute a significant amount of volunteer effort in each year. The fair value of these services is often difficult to determine. Contributed services are not recognized in the financial statements unless a fair value can be reasonably estimated, such services are used in the normal course of operations. In the current year, approximately 125 volunteers contributed approximately 21,875 hours in volunteer effort.

Property, Plant and Equipment

Property, plant and equipment is recorded at cost. Amortization is provided annually on a straight line basis at the following rates:

Computer equipment	5 yrs
Computer software	1 yr
Office equipment	5 yrs
Leasehold improvements	5 yrs

Pledges Receivable

The Society receives contributions in the form of contributors' pledges, which are accounted for in the financial statements as pledges receivable.

The Society has recorded an allowance for uncollectible pledges receivable. When the pledges were received management acknowledged that it may not collect all pledge receivables. The allowance is based on management's best estimate of the expected pledge losses, based on historical losses.

**UNITED WAY OF NORTHERN BRITISH COLUMBIA
(formerly Prince George United Way)
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2009**

2. SIGNIFICANT ACCOUNTING POLICIES - CONT'D

Financial Instruments

The financial instruments of the Society consist of cash, short term deposits, pledges receivable, accounts receivables, accounts payable and accrued liabilities. Unless otherwise noted, it is management's opinion that the Society is not exposed to significant currency or credit risks arising from these financial instruments. The fair value of the instruments approximate their carrying values, unless otherwise noted.

Use of Estimates

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

UNITED WAY OF NORTHERN BRITISH COLUMBIA
(formerly Prince George United Way)
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2009

3. SHORT TERM DEPOSITS

Short term deposits consist of cashable Guaranteed Investment Certificates (GIC) and Term Deposits with interest rates ranging from 3.00% to 4.0% and maturity dates ranging from 30 to 90 days:

	<u>2009</u>	<u>2008</u>
United Way Operating GIC's		
Prime-linked cashable GIC, matures September 16, 2009	\$ 113,341	\$ -
Prime-linked cashable GIC, matures November 30, 2009	275,945	268,493
Prime-linked cashable GIC, matures October 5, 2009	309,322	300,000
Prime-linked cashable GIC	-	110,118
Prime-linked cashable GIC	-	268,493
Prime-linked cashable GIC	-	300,000
	<u>698,608</u>	<u>678,611</u>
Success by Six GIC's (This is a multiple year program, for further information on this program, please refer to notes 2 & 7)		
Non-redeemable GIC, matures July 9, 2009	101,551	-
Non-redeemable GIC, matures July 17, 2009	202,970	-
Non-redeemable GIC, matures September 21, 2009	209,404	-
Non-redeemable GIC, matures July 31, 2009	220,282	-
Non-redeemable GIC, matures July 1, 2009	220,793	-
Term deposit	-	215,756
Term deposit	-	216,531
Term deposit	-	205,061
	<u>955,000</u>	<u>637,348</u>
	<u>\$ 1,653,608</u>	<u>\$ 1,315,959</u>

4. PLEDGES RECEIVABLE

	<u>2009 Fiscal Campaign</u>	<u>2008 Fiscal Campaign</u>
Pledges receivable	\$ 362,112	\$ 410,774
Allowance for uncollectable pledges	31,379	28,914
	<u>\$ 330,733</u>	<u>\$ 381,860</u>

UNITED WAY OF NORTHERN BRITISH COLUMBIA
(formerly Prince George United Way)
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2009

5. PROPERTY, PLANT AND EQUIPMENT

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>2009 Net Book Value</u>	<u>2008 Net Book Value</u>
Computer equipment	\$ 81,240	\$ 63,725	\$ 17,515	\$ 14,650
Computer software	10,514	10,290	224	526
Leasehold improvements	22,503	10,353	12,150	14,561
Office equipment	3,648	1,799	1,849	1,252
	<u>\$ 117,905</u>	<u>\$ 86,167</u>	<u>\$ 31,738</u>	<u>\$ 30,989</u>

6. COMMUNITY IMPACT INVESTMENTS

United Way of Northern British Columbia operates on a 'community impact brand' alignment strategy.

This strategy includes but may not be limited to investing in:

- ◆ The identification of critical and emerging community health and social services issues.
- ◆ Research and information on community vital signs of well being and on identifying and addressing the gap between the identified needs and services and the community capacity to meet identified needs.
- ◆ Capacity building within community services and organizations to enhance existing program and service or assisting in the creation of needed programs and services.
- ◆ Measuring impact through building strategies and tools to test the positive difference and provide evidence that the program or service had a measurable impact from the investments.
- ◆ Core programs and services delivered by community health and social service community impact partners.

Amounts have been committed based on the 2008-2009 campaign results. The balance in this account is designations payable.

UNITED WAY OF NORTHERN BRITISH COLUMBIA
(formerly Prince George United Way)
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2009

7. DEFERRED REVENUE

Deferred revenue is comprised of the following:

Amounts will be recognized as revenue, when corresponding expenditures are incurred.

	<u>2009</u>	<u>2008</u>
Success by 6 funding (multiple year commitment)	\$ 1,361,594	\$ 995,133
Children, Families, Community	25,682	25,681
Gaming	36,000	-
Northern Women's Wellness Centre	555	555
Northern HIV & Health Society	-	2,200
New Hope Society	9,044	-
Aboriginal Development Society	9,500	-
VanCity's Children Festival	10,000	-
	<u>\$ 1,452,375</u>	<u>\$ 1,023,569</u>

8. CAMPAIGN FLOW THROUGH

Campaign flow throughs result from campaign revenue collected by host United Way offices. These funds are raised by the local office and the host offices collect and distribute the funds on their behalf.

9. GENERAL MANAGEMENT AND ADMINISTRATION

The Society accounts for the revenues and expenditures of its programs and service using a cost-center fund accounting approach. The cost center for general management and administration as provided by management represents less than 1% of the combined annual revenues and has not been set up as a separate fund. Calculations for the prior year have not been performed. The amounts included in the Community Services fund for general management and administration are as follows:

	<u>2009</u>	<u>2008</u>
Contracts	\$ 500	\$ 1,500
Meetings	64	240
Memberships and publications	112	-
Professional fees	1,800	-
Rent	10,544	8,517
Wages and benefits	2,937	2,757
	<u>\$ 15,957</u>	<u>\$ 13,982</u>

**UNITED WAY OF NORTHERN BRITISH COLUMBIA
(formerly Prince George United Way)
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2009**

10. INTERFUND TRANSFER

The directors approved a transfer from Campaign surplus to Community Services fund in support of community capacity development within Northern British Columbia.

11. BINGO LICENSE

The Society operates bingos under a license granted by the Gaming Policy and Enforcement Branch of the Provincial Government. This license, renewable on a fixed term basis, is conditional upon compliance with certain rules and regulations governed by the Lottery Act.

12. STATEMENT OF CASH FLOWS

A statement of cash flow was not prepared as the cash flows are readily apparent.

13. COMMITMENTS

The United Way of Northern British Columbia signed a rental lease with the Prince George Native Friendship Centre Society. This lease ends October 31, 2012. Monthly lease payments are \$3,743, which amounts to \$44,920 for the year. The Society sublets space to other not-for-profit agencies collecting \$2,781 per month during the fiscal period thereby reducing it's net cost of rent.

In the current year, Prince George United Way signed a rental lease with the City of Fort St. John. This lease commences February 1, 2009 and ends January 31, 2014. Monthly lease payments are \$377.50, which amounts to \$4,530 per year.

14. CHANGE IN NAME

During the year, the Society changed it's name from Prince George United Way to United Way of Northern British Columbia.

UNITED WAY OF NORTHERN BRITISH COLUMBIA
 (formerly Prince George United Way)
CAMPAIGN
STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS
YEAR ENDED JUNE 30, 2009

	2009	2008
REVENUE		
Campaign Contributions	\$ 833,446	\$ 774,863
Campaign flow through	1,848	18,350
Campaign Service Fees Collected	2,761	3,970
Write off recovery	96	-
	<u>838,151</u>	<u>797,183</u>
ALLOWANCE FOR SHRINKAGE	(26,780)	(28,914)
NET CAMPAIGN REVENUE	<u>811,371</u>	<u>768,269</u>
FUNDRAISING EXPENDITURES		
Advertising and promotion	18,723	12,324
Automotive	2,604	3,539
Bank charges and interest	1,451	1,056
Office & printing	19,012	20,774
Contract and honorarium	48,270	62,295
Equipment leases and rentals	1,259	-
Insurance	1,008	418
Meetings and related costs	12,606	13,754
Membership and publications	5,700	6,422
Professional fees	4,900	2,800
Rent	2,785	3,574
Repair and maintenance	2,220	402
Special event supplies	1,759	-
Telephone and utilities	3,222	3,345
Training	1,411	-
Wages and benefits	92,217	41,740
	<u>219,147</u>	<u>172,443</u>
DISTRIBUTIONS		
Campaign flow through(Note 8)	76,251	18,350
Community impact investments	361,039	462,625
	<u>437,290</u>	<u>480,975</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	154,934	114,851
SURPLUS, BEGINNING OF YEAR	606,163	571,040
TRANSFERS TO (FROM)		
Community Services	73,044	(79,728)
SURPLUS, END OF YEAR	<u>\$ 834,141</u>	<u>\$ 606,163</u>

UNITED WAY OF NORTHERN BRITISH COLUMBIA
(formerly Prince George United Way)
COMMUNITY SERVICES
STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS
YEAR ENDED JUNE 30, 2009

	2009	2008
REVENUE		
Administrative services	\$ 8,020	\$ 3,696
Fort St. John leadership grant	1,550	-
Interest and other	10,262	29,536
Programs and services	30,895	63,555
School division	88,735	72,368
Transfer from deferred revenue	2,000	-
	<u>141,462</u>	<u>169,155</u>
EXPENDITURES		
Advertising and promotion	3,802	4,076
Amortization	12,173	12,194
Automotive	10,641	7,081
Bad debts	250	-
Bank charges and interest	1,383	1,080
Community impact investments	2,000	-
Contract and honorarium	12,758	18,783
Equipment leases and rentals	1,112	3,066
Insurance	4,715	5,499
Meetings and related costs	16,811	23,936
Membership and publications	1,224	1,063
Office & printing	7,366	4,440
Professional fees	4,863	4,427
Rent	14,506	12,296
Repair and maintenance	31,516	6,206
Special event supplies	5,036	3,760
Telephone and utilities	3,638	2,007
Training - courses and programs	1,334	-
Wages and benefits	197,132	149,414
General management and administration allocation	(15,957)	(13,982)
	<u>316,303</u>	<u>245,346</u>
(DEFICIENCY) BEFORE OTHER EXPENSE	<u>(174,841)</u>	<u>(76,191)</u>
OTHER EXPENSES (INCOME)		
General management and administration (Note 9)	15,957	13,982
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(190,798)	(90,173)
SURPLUS, BEGINNING OF YEAR	-	-
TRANSFERS TO (FROM)		
Campaign Fund	73,044	79,728
Capital Fund	(749)	10,445
Community Response Fund	118,503	-
SURPLUS, END OF YEAR	<u>\$ -</u>	<u>\$ -</u>

UNITED WAY OF NORTHERN BRITISH COLUMBIA
(formerly Prince George United Way)
COMMUNITY RESPONSE
STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS
YEAR ENDED JUNE 30, 2009

	2009	2008
REVENUE	\$ -	\$ -
EXPENDITURES	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-
SURPLUS, BEGINNING OF YEAR	118,503	118,503
TRANSFER TO Community Services	(118,503)	-
SURPLUS, END OF YEAR	\$ -	\$ 118,503

UNITED WAY OF NORTHERN BRITISH COLUMBIA
 (formerly Prince George United Way)
DIRECTORS SPECIAL NEEDS
STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS
YEAR ENDED JUNE 30, 2009

	2009	2008
REVENUE	\$ -	\$ -
EXPENDITURES	-	-
EXCESS OF REVENUE OVER EXPENDITURES	-	-
SURPLUS, BEGINNING OF YEAR	28,056	28,056
SURPLUS, END OF YEAR	<u>\$ 28,056</u>	<u>\$ 28,056</u>

UNITED WAY OF NORTHERN BRITISH COLUMBIA
 (formerly Prince George United Way)
GAMING FUND
STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS
YEAR ENDED JUNE 30, 2009

	2009	2008
	Actual	Actual
REVENUE		
Programs and services	\$ 48,000	\$ 48,000
Gaming events	5,212	181
	<u>53,212</u>	<u>48,181</u>
EXPENDITURES		
Direct gaming costs	788	50
Contract and honorarium	500	500
Professional fees	1,200	1,200
Wages and benefits	50,724	46,431
	<u>53,212</u>	<u>48,181</u>
EXCESS OF REVENUE OVER EXPENDITURES	-	-
SURPLUS, BEGINNING OF YEAR	-	-
SURPLUS, END OF YEAR	<u>\$ -</u>	<u>\$ -</u>

UNITED WAY OF NORTHERN BRITISH COLUMBIA
 (formerly Prince George United Way)
NORTHERN WOMENS' WELLNESS CENTRE
STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS
YEAR ENDED JUNE 30, 2009

	2009	2008
	Actual	Actual
REVENUE		
Transfer from deferred revenue	\$ -	\$ 30
EXPENDITURES	-	<u>30</u>
EXCESS OF REVENUE OVER EXPENDITURES	-	-
SURPLUS, BEGINNING OF YEAR	-	-
SURPLUS, END OF YEAR	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

UNITED WAY OF NORTHERN BRITISH COLUMBIA
 (formerly Prince George United Way)
SUCCESS BY 6
STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS
YEAR ENDED JUNE 30, 2009

	2009	2008
REVENUE		
HaidaGwaii funding	\$ 86,546	\$ 74,745
North Central funding	240,339	130,468
North Peace funding	104,859	111,843
North Regional funding	21,715	31,926
Prince Rupert funding	148,760	154,087
South Peace funding	153,704	97,126
Terrace funding	159,359	126,687
	<u>915,282</u>	<u>726,882</u>
EXPENDITURES		
HaidaGwaii expenditures	86,546	74,745
North Central expenditures	240,339	130,468
North Peace expenditures	104,859	111,843
North Regional expenditures	21,715	31,927
Prince Rupert expenditures	148,760	154,086
South Peace expenditures	153,704	97,126
Terrace expenditures	159,359	126,687
	<u>915,282</u>	<u>726,882</u>
EXCESS OF REVENUE OVER EXPENDITURES	-	-
SURPLUS, BEGINNING OF YEAR	-	-
SURPLUS, END OF YEAR	<u>\$ -</u>	<u>\$ -</u>

UNITED WAY OF NORTHERN BRITISH COLUMBIA
 (formerly Prince George United Way)
NEW HOPE SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS
YEAR ENDED JUNE 30, 2009

	2009	2008
REVENUE		
Programs and services	\$ 2,620	\$ 425
Transfer from deferred revenue	15,785	1,713
	<u>18,405</u>	<u>2,138</u>
EXPENDITURES		
Contract and honorarium	2,701	-
Office & printing	-	1,713
Special event supplies	694	425
Wages and benefits	15,010	-
	<u>18,405</u>	<u>2,138</u>
EXCESS OF REVENUE OVER EXPENDITURES	-	-
SURPLUS, BEGINNING OF YEAR	-	-
SURPLUS, END OF YEAR	<u>\$ -</u>	<u>\$ -</u>

UNITED WAY OF NORTHERN BRITISH COLUMBIA
 (formerly Prince George United Way)
NORTHERN HIV & HEALTH EDUCATION SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS
YEAR ENDED JUNE 30, 2009

	2009	2008
REVENUE		
Programs and services	\$ 2,500	\$ -
Transfer from deferred revenue	2,200	-
	<u>4,700</u>	<u>-</u>
EXPENDITURES		
Advertising and promotion	2,200	-
Office & printing	2,500	-
	<u>4,700</u>	<u>-</u>
EXCESS OF REVENUE OVER EXPENDITURES	-	-
SURPLUS, BEGINNING OF YEAR	-	-
	<u> </u>	<u> </u>
SURPLUS, END OF YEAR	<u>\$ -</u>	<u>\$ -</u>