

**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

**A** For the 2006 calendar year, or tax year beginning \_\_\_\_\_ and ending \_\_\_\_\_

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Final return  
 Amended return  
 Application pending

**C** Name of organization: **UNITED WAY OF CENTRAL ILLINOIS, INC.**  
 Number and street (or P.O. box if mail is not delivered to street address): **1999 WEST WABASH AVENUE, SUITE 107**  
 City or town, state or country, and ZIP + 4: **SPRINGFIELD, IL 62704**

**D** Employer identification number: **37-0716060**

**E** Telephone number: **217-726-7000**

**F** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**G** Website: **WWW.UWCIL.ORG**

**J** Organization type (check only one):  501(c) ( 3 ) (insert no)  4947(a)(1) or  527

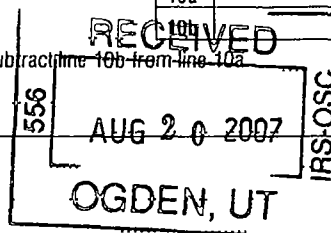
**K** Check here  if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12: **3,154,759.**

**H and I are not applicable to section 527 organizations.**  
**H(a)** Is this a group return for affiliates?  Yes  No  
**H(b)** If "Yes," enter number of affiliates: **N/A**  
**H(c)** Are all affiliates included? **N/A**  Yes  No (If "No," attach a list.)  
**H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No  
**I** Group Exemption Number: **N/A**  
**M** Check  if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

		1a		1b		1c		1d		1e	
Revenue	1	Contributions, gifts, grants, and similar amounts received:									
	a	Contributions to donor advised funds									
	b	Direct public support (not included on line 1a)									
	c	Indirect public support (not included on line 1a)									
	d	Government contributions (grants) (not included on line 1a)									
	e	Total (add lines 1a through 1d) (cash \$ <b>2,763,347.</b> noncash \$ _____)									
	2	Program service revenue including government fees and contracts (from Part VII, line 93)									
	3	Membership dues and assessments									
	4	Interest on savings and temporary cash investments									
	5	Dividends and interest from securities									
Revenue	6 a	Gross rents <b>SEE STATEMENT 1</b>									
	b	Less: rental expenses									
	c	Net rental income or (loss). Subtract line 6b from line 6a									
	7	Other investment income (describe _____)									
	8 a	(A) Securities		(B) Other							
		8a		8b							
		8c		8d							
	9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>									
	a	Gross revenue (not including \$ _____ of contributions reported on line 1b)									
	b	Less: direct expenses other than fundraising expenses									
c	Net income or (loss) from special events. Subtract line 9b from line 9a										
10 a	10a		10b								
	10c		10d								
	10e		10f								
Expenses	11	Other revenue (from Part VII, line 103)									
	12	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11									
	13	Program services (from line 44, column (B))									
	14	Management and general (from line 44, column (C))									
	15	Fundraising (from line 44, column (D))									
	16	Payments to affiliates (attach schedule) <b>SEE STATEMENT 2</b>									
	17	Total expenses. Add lines 16 and 44, column (A)									
	18	Excess or (deficit) for the year. Subtract line 17 from line 12									
	Net Assets	19		20							
		20		21							
21		22									



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**Part II Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash \$ <u>0</u> . noncash \$ <u>0</u> . If this amount includes foreign grants, check here <input type="checkbox"/> 22a				
22b Other grants and allocations (attach schedule) (cash \$ <u>1860168</u> . noncash \$ <u>0</u> . If this amount includes foreign grants, check here <input type="checkbox"/> 22b	1,860,168.	1,860,168.	STATEMENT 6	
23 Specific assistance to individuals (attach schedule) 23				
24 Benefits paid to or for members (attach schedule) 24				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A STMT 5 25a	356,618.	110,535.	99,879.	146,204.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B 25b	0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 25c				
26 Salaries and wages of employees not included on lines 25a, b, and c 26	86,755.	86,755.		
27 Pension plan contributions not included on lines 25a, b, and c 27	7,418.	7,418.		
28 Employee benefits not included on lines 25a - 27 28	21,301.	21,301.		
29 Payroll taxes 29	29,096.	13,929.	6,155.	9,012.
30 Professional fundraising fees 30		0.		
31 Accounting fees 31				
32 Legal fees 32				
33 Supplies 33	9,363.	2,253.	4,580.	2,530.
34 Telephone 34	5,779.	2,445.	1,530.	1,804.
35 Postage and shipping 35	5,964.	265.	2,608.	3,091.
36 Occupancy 36	32,584.		32,584.	
37 Equipment rental and maintenance 37	19,799.	1,413.	17,696.	690.
38 Printing and publications 38	3,563.	1,047.	1,009.	1,507.
39 Travel 39	6,502.	2,146.	2,698.	1,658.
40 Conferences, conventions, and meetings 40	7,674.	2,204.	4,308.	1,162.
41 Interest 41				
42 Depreciation, depletion, etc (attach schedule) 42	14,973.		14,973.	
43 Other expenses not covered above (itemize). a 43a b 43b c 43c d 43d e 43e f 43f g SEE STATEMENT 4 43g	1,056,104.	942,885.	42,456.	70,763.
44 Total functional expenses Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15) 44	3,523,661.	3,054,764.	230,476.	238,421.

Joint Costs. Check  if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No

If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A ; (ii) the amount allocated to Program services \$ N/A ,

(iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

Part III Statement of Program Service Accomplishments (See the instructions)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? <b>MOBILIZING RESOURCES TO MEET COMMUNITY NEEDS</b>	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
<b>a</b> SEE STATEMENT 7	
(Grants and allocations \$ 1,860,168.) If this amount includes foreign grants, check here <input type="checkbox"/>	3,054,764.
<b>b</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	
<b>c</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	
<b>d</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	
<b>e</b> Other program services (attach schedule)	
(Grants and allocations \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	
<b>f</b> Total of Program Service Expenses (should equal line 44, column (B), Program services)	3,054,764.

**Part IV Balance Sheets** (See the instructions)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year	(B) End of year
<b>Assets</b>	45 Cash - non-interest-bearing	350.	350.
	46 Savings and temporary cash investments	2,167,956.	2,258,972.
	47 a Accounts receivable	47a 60,999.	
	b Less: allowance for doubtful accounts	47b	47c 60,999.
	48 a Pledges receivable	48a 2,152,255.	
	b Less: allowance for doubtful accounts	48b 219,700.	48c 1,932,555.
	49 Grants receivable		49
	50 a Receivables from current and former officers, directors, trustees, and key employees		50a
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)		50b
	51 a Other notes and loans receivable	51a	
	b Less: allowance for doubtful accounts	51b	51c
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges	1,997.	53 8,004.
	54 a Investments - publicly-traded securities <b>STMT 12</b> <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	995.	54a 11,389.
	b Investments - other securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54b
55 a Investments - land, buildings, and equipment: basis	55a		
b Less: accumulated depreciation	55b	55c	
56 Investments - other	<b>SEE STATEMENT 8</b>	56 3,323,609.	
57 a Land, buildings, and equipment: basis	57a 725,014.		
b Less: accumulated depreciation <b>STMT 9</b>	57b 615,476.	57c 109,538.	
58 Other assets, including program-related investments (describe <b>SEE STATEMENT 10</b> )	421,738.	58 447,594.	
59 <b>Total assets</b> (must equal line 74) Add lines 45 through 58	8,121,768.	59 8,454,058.	
<b>Liabilities</b>	60 Accounts payable and accrued expenses	61,673.	60 63,795.
	61 Grants payable		61
	62 Deferred revenue		62
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable		64b
	65 Other liabilities (describe <b>SEE STATEMENT 11</b> )	1,256,146.	65 1,625,472.
66 <b>Total liabilities.</b> Add lines 60 through 65	1,317,819.	66 1,689,267.	
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74		
	67 Unrestricted	4,666,281.	67 4,747,938.
	68 Temporarily restricted	1,729,508.	68 1,594,467.
	69 Permanently restricted	408,160.	69 422,386.
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74		
	70 Capital stock, trust principal, or current funds		70
	71 Paid-in or capital surplus, or land, building, and equipment fund		71
	72 Retained earnings, endowment, accumulated income, or other funds		72
	73 <b>Total net assets or fund balances.</b> Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)	6,803,949.	73 6,764,791.
	74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73	8,121,768.	74 8,454,058.





Part VI Other Information (continued)		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)		
	82b   N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	N/A		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?		
	N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
	N/A		
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members		
	85c   N/A		
d	Section 162(e) lobbying and political expenditures		
	85d   N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
	85e   N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
	85f   N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
	N/A		
85g			
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
	N/A		
85h			
86	501(c)(7) organizations Enter. a Initiation fees and capital contributions included on line 12		
	86a   N/A		
b	Gross receipts, included on line 12, for public use of club facilities		
	86b   N/A		
87	501(c)(12) organizations Enter a Gross income from members or shareholders		
	87a   N/A		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
	87b   N/A		
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
88a			
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		X
88b			
89 a	501(c)(3) organizations Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0.; section 4912 ▶ 0.; section 4955 ▶ 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
89b			
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ 0.		
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
89e			
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
89f			
g	For supporting organizations and sponsoring organizations maintaining donor advised funds Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
89g			
90 a	List the states with which a copy of this return is filed ▶ IL		
b	Number of employees employed in the pay period that includes March 12, 2006	90b	8
91 a	The books are in care of ▶ ROBERT BORCHERDING Telephone no ▶ 217-726-7000 Located at ▶ 1999 WEST WABASH STE 107, SPRINGFIELD, IL ZIP + 4 ▶ 62074		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country ▶ N/A		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts	91b	X

**Part VI Other Information** (continued) Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c  Yes  No  
 If "Yes," enter the name of the foreign country ▶ N/A

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here ▶   
 and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92 ▶ N/A

**Part VII Analysis of Income-Producing Activities** (See the instructions)

Note: Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	194,923.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property			16	34,583.	
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a <b>ADMINISTRATIVE FEE</b>					117,338.
b <b>MISCELLANEOUS</b>					44,568.
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		229,506.	161,906.
105 Total (add line 104, columns (B), (D), and (E))					391,412.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See the instructions)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
103	THE OTHER REVENUE SOURCES CONTRIBUTED TO THE ATTRACTION AND COORDINATION OF VOLUNTEERS TO SOLICIT FUNDS AND TO THE ADMINISTRATION PROCESS OF DISTRIBUTING FUNDS TO THE VARIOUS NON-PROFIT ENTITIES SERVED.

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See the instructions)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See the instructions)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

**Part XI** Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13). **N/A**

**106** Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

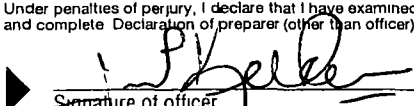
	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	Yes	No
a	----- ----- -----					
b	----- ----- -----					
c	----- ----- -----					
<b>Totals</b>						

**107** Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

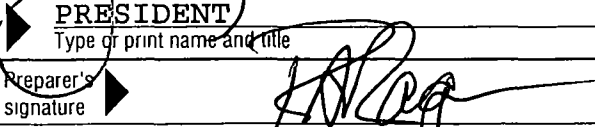
	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	Yes	No
a	----- ----- -----					
b	----- ----- -----					
c	----- ----- -----					
<b>Totals</b>						

**108** Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Please Sign Here:  Date: 8/14/07

Type of print name and title: **PRESIDENT**

Paid Preparer's Use Only:  Date: 8/14/07 Check if self-employed:  Preparer's SSN or PTIN (See Gen Inst X):

Firm's name (or yours if self-employed), address, and ZIP + 4: **RSM MCGLADREY INC.  
P.O. BOX 159  
SPRINGFIELD, IL 62705-0159** EIN: Phone no. **217-522-3000**

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Organization Exempt Under Section 501(c)(3)**

OMB No 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),  
501(n), or 4947(a)(1) Nonexempt Charitable Trust

**2006**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information-(See separate instructions.)**

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization **UNITED WAY OF CENTRAL ILLINOIS, INC.** Employer identification number **37 0716060**

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 2 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000 ▶	0			

**Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶	0	

**Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services**  
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services ▶	0	

**Part III Statements About Activities** (See page 2 of the instructions.)

**Yes No**

<p><b>1</b> During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B )</p> <p>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.</p>	<p>1</p>		<p>X</p>
<p><b>2</b> During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions )</p>			
<p><b>a</b> Sale, exchange, or leasing of property?</p>	<p>2a</p>		<p>X</p>
<p><b>b</b> Lending of money or other extension of credit?</p>	<p>2b</p>		<p>X</p>
<p><b>c</b> Furnishing of goods, services, or facilities?</p>	<p>2c</p>		<p>X</p>
<p><b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? <b>SEE PART V-A, FORM 990</b></p>	<p>2d</p>	<p>X</p>	
<p><b>e</b> Transfer of any part of its income or assets?</p>	<p>2e</p>		<p>X</p>
<p><b>3 a</b> Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.) <b>SEE STATEMENT 14</b></p>	<p>3a</p>	<p>X</p>	
<p><b>b</b> Did the organization have a section 403(b) annuity plan for its employees?</p>	<p>3b</p>		<p>X</p>
<p><b>c</b> Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement</p>	<p>3c</p>		<p>X</p>
<p><b>d</b> Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?</p>	<p>3d</p>		<p>X</p>
<p><b>4 a</b> Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g</p>	<p>4a</p>		<p>X</p>
<p><b>b</b> Did the organization make any taxable distributions under section 4966?</p>	<p>4b</p>		<p>X</p>
<p><b>c</b> Did the organization make a distribution to a donor, donor advisor, or related person?</p>	<p>4c</p>		<p>X</p>
<p><b>d</b> Enter the total number of donor advised funds owned at the end of the tax year ▶</p>	<p>0</p>		
<p><b>e</b> Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶</p>	<p>0.</p>		
<p><b>f</b> Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶</p>	<p>0.</p>		
<p><b>g</b> Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year ▶</p>	<p>0.</p>		

**Part IV Reason for Non-Private Foundation Status** (See pages 4 through 7 of the instructions.)

I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5  A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6  A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7  A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8  A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9  A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state **▶** \_\_\_\_\_
- 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b  A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:  
 Type I                       Type II                       Type III-Functionally Integrated                       Type III-Other

**Provide the following information about the supported organizations.** (See page 7 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
<b>Total</b> <span style="float: right;"><b>▶</b></span>					

- 14  An organization organized and operated to test for public safety. Section 509(a)(4). (See page 7 of the instructions.)

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.  
 Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	2,769,472.	2,816,716.	2,735,238.	4,017,444.	12,338,870.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	456,284.	107,755.	101,232.	78,901.	744,172.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	182,945.	199,725.	SEE STATEMENT 15 159,404.	195,549.	737,623.
23 Total of lines 15 through 22	3,408,701.	3,124,196.	2,995,874.	4,291,894.	13,820,665.
24 Line 23 minus line 17	3,408,701.	3,124,196.	2,995,874.	4,291,894.	13,820,665.
25 Enter 1% of line 23	34,087.	31,242.	29,959.	42,919.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 276,413.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 343,587.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 13,820,665.
d Add: Amounts from column (e) for lines: 18 744,172. 19 22 737,623. 26b 343,587.					26d 1,825,382.
e Public support (line 26c minus line 26d total)					26e 11,995,283.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 86.7924%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A					
(2005) (2004) (2003) (2002)					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: N/A					
(2005) (2004) (2003) (2002)					
c Add: Amounts from column (e) for lines: 15 16 17 20 21					27c N/A
d Add: Line 27a total and line 27b total					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

**Part V Private School Questionnaire** (See page 9 of the instructions.)

N/A

**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)  _____ _____ _____		
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)  _____	32d	
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)  _____ _____	33h	
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 10 of the instructions.) N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check  a if the organization belongs to an affiliated group. Check  b if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	(a) Affiliated group totals	(b) To be completed for all electing organizations
	N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount. Enter the amount from the following table -		
If the amount on line 40 is -	The lobbying nontaxable amount is -	
Not over \$500,000	20% of the amount on line 40	
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	
Over \$17,000,000	\$1,000,000	
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 13 of the instructions.)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 13 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers		X	
b Paid staff or management (Include compensation in expenses reported on lines c through h.)		X	
c Media advertisements		X	0.
d Mailings to members, legislators, or the public		X	0.
e Publications, or published or broadcast statements		X	0.
f Grants to other organizations for lobbying purposes		X	0.
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	0.
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	0.
i Total lobbying expenditures (Add lines c through h.)			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.



**Part V Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)  
 Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?  Yes  No 24b If "Yes," is the evidence written?  Yes  No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special allowance for qualified New York Liberty or Gulf Opportunity Zone property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1								29

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person  
 If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2006 tax year:					
43 Amortization of costs that began before your 2006 tax year					43
44 Total. Add amounts in column (f) See the instructions for where to report					44

**Depreciation and Amortization** 990  
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

**UNITED WAY OF CENTRAL ILLINOIS, INC.**

**FORM 990 PAGE 2**

**37-0716060**

**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See the instructions for a higher limit for certain businesses	108,000.
2	Total cost of section 179 property placed in service (see instructions)	
3	Threshold cost of section 179 property before reduction in limitation	430,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property Enter the amount from line 29	7
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2005 Form 4562	10
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12
13	Carryover of disallowed deduction to 2007 Add lines 9 and 10, less line 12	13

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)**

14	Special allowance for qualified New York Liberty or Gulf Opportunity Zone property (other than listed property) placed in service during the tax year	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	14,973.

**Part III MACRS Depreciation (Do not include listed property ) (See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2006	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

**Section B - Assets Placed in Service During 2006 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

**Section C - Assets Placed in Service During 2006 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

**Part IV Summary (see instructions)**

21	Listed property Enter amount from line 28	21
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	14,973.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23



FORM 990

PAYMENTS TO AFFILIATES

STATEMENT 2

AFFILIATE'S NAME

AFFILIATE'S ADDRESS

UNITED WAY OF AMERICA

PURPOSE OF PAYMENT

AMOUNT

NATIONAL DUES

26,388.

TOTAL TO FORM 990, PART I, LINE 16

26,388.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	3
DESCRIPTION			AMOUNT
UNREALIZED GAIN ON INVESTMENTS			356,132.
TOTAL TO FORM 990, PART I, LINE 20			356,132.

FORM 990

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
SECA CAMPAIGN EXPENSES	24,583.			24,583.
REAL ESTATE TAXES	10,330.		10,330.	
SPECIAL EVENTS	20,525.	2,777.	5,982.	11,766.
ORGANIZATION DUES	2,078.		1,748.	330.
MISCELLANEOUS	685.	159.	368.	158.
MARKETING & ADVERTISING	19,218.	3,467.	2,530.	13,221.
STATE ASSOCIATION DUES	4,617.		4,617.	
DONOR DESIGNATIONS	925,685.	925,685.		
CAMPAIGN PRINTING AND SUPPLIES	19,096.			19,096.
PROFESSIONAL FEES	29,287.	10,797.	16,881.	1,609.
<b>TOTAL TO FM 990, LN 43</b>	<b>1,056,104.</b>	<b>942,885.</b>	<b>42,456.</b>	<b>70,763.</b>

FORM 990

OFFICER COMPENSATION ALLOCATION  
PART II, LINE 25A

STATEMENT 5

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
JOHN KELKER	86,840.	11,792.		98,632.
A. PROGRAM SERVICES	26,916.	3,655.		30,571.
B. MANAGEMENT AND GENERAL	24,322.	3,303.		27,625.
C. FUNDRAISING	35,602.	4,834.		40,436.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
PATRICIA HUGHES	53,400.	12,982.		66,382.
A. PROGRAM SERVICES	16,551.	4,024.		20,575.
B. MANAGEMENT AND GENERAL	14,956.	3,636.		18,592.
C. FUNDRAISING	21,893.	5,322.		27,215.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
ROBERT BORCHERDING	59,508.	13,843.		73,351.
A. PROGRAM SERVICES	18,445.	4,291.		22,736.
B. MANAGEMENT AND GENERAL	16,666.	3,877.		20,543.
C. FUNDRAISING	24,397.	5,675.		30,072.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
JACK DYER	57,474.	16,336.		73,810.
A. PROGRAM SERVICES	17,814.	5,064.		22,878.
B. MANAGEMENT AND GENERAL	16,097.	4,575.		20,672.
C. FUNDRAISING	23,563.	6,697.		30,260.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
SARAH WOLAN	36,753.	7,690.		44,443.
A. PROGRAM SERVICES	11,392.	2,384.		13,776.
B. MANAGEMENT AND GENERAL	10,293.	2,154.		12,447.
C. FUNDRAISING	15,068.	3,152.		18,220.

TOTAL PROGRAM SERVICES				110,536.
TOTAL MANAGEMENT AND GENERAL				99,879.
TOTAL FUNDRAISING				146,203.
TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PART II, LINE 25A				<u>356,618.</u>



	48,171.
LOL GOODWILL INDUSTRIES PO BOX 8528 SPRINGFIELD, IL 62703	
	19,414.
LOL LEGAL ASSISTANCE 730 EAST VINE STREET SPRINGFIELD, IL 62703	
	19,420.
LUTHERN CHILD & FAMILY SVCS 431 SOUTH GRAND AVE WEST SPRINGFIELD, IL 62704	
	52,937.
M.E.R.C.Y. COMMUNITIES, INC 108 EAST COOK STREET SPRINGFIELD, IL 62703	
	34,563.
MINI O'BEIRNE CRISIS NURSERY 1011 NORTH ELEVENTH STREET SPRINGFIELD, IL 62702	
	33,006.
THE PARENT PLACE 314 SOUTH GRAND AVE WEST SPRINGFIELD, IL 62704	
	6,473.
PORA GENERAL DELIVERY SPRINGFIELD, IL 62702	
	47,901.
PRAIRIE CTR AGAINST SEXUAL ASSAULT 110 WEST LAUREL AVENUE SPRINGFIELD, IL 62704	
	60,202.
RUTLEDGE YOUTH FOUNDATION 534 WEST MILLER STREET SPRINGFIELD, IL 62702	
	70,536.
SENIOR SVCS OF CENTRAL IL 701 WEST MASON STREET SPRINGFIELD, IL 62702	

SOJOURN SHELTER & SERVICES  
1800 WESTCHESTER BLVD  
SPRINGFIELD, IL 62704

125,492.

SPARC  
232 BRUNS LANE  
SPRINGFIELD, IL 62702

67,840.

SPFLD URBAN LEAGUE  
PO BOX 3865  
SPRINGFIELD, IL 62708

50,492.

UNITED CEREBRAL PALSY  
130 NORTH SIXTEENTH STREET  
SPRINGFIELD, IL 62702

57,873.

YMCA  
PO BOX 155  
SPRINGFIELD, IL 62705

117,772.

YOUTH SERVICE BUREAU  
2901 NORMANDY ROAD  
SPRINGFIELD, IL 62703

139,145.

TOTAL INCLUDED ON FORM 990, PART II, LINE 22B

1,860,168.

FORM 990

STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

STATEMENT 7

DESCRIPTION OF PROGRAM SERVICE ONE

NURTURING CHILDREN & YOUTH- ENSURING HEALTHY DEVELOPMENT,  
POSITIVE VALUES AND SKILLS FOR CHILDREN & YOUTH.

FOSTERING INDEPENDENCE- HELPING SENIORS AND THOSE WITH  
SPECIAL NEEDS INCREASE THEIR SELF-SUFFICIENCY AND MAINTAIN  
THEIR INDEPENDENCE.

STRENGTHENING FAMILIES- PROVIDING SOCIAL, EMOTIONAL AND  
ECONOMIC SUPPORT AND STABILITY FOR FAMILIES.

RESPONDING TO BASIC NEEDS- PROVIDING A SAFETY NET FOR  
INDIVIDUALS AND FAMILIES.

	GRANTS	EXPENSES
TO FORM 990, PART III, LINE A	1,860,168.	3,054,764.



FORM 990      DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT      STATEMENT      9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	188,389.	188,389.	0.
BUILDING IMPROVEMENTS	314,109.	246,037.	68,072.
FURNITURE & EQUIPMENT	222,516.	181,050.	41,466.
TOTAL TO FORM 990, PART IV, LN 57	725,014.	615,476.	109,538.

FORM 990	OTHER ASSETS	STATEMENT 10
DESCRIPTION	AMOUNT	
INTEREST RECEIVABLE	25,208.	
BENEFICIAL INTEREST IN PERPETUAL TRUSTS	422,386.	
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	447,594.	

FORM 990	OTHER LIABILITIES	STATEMENT 11
DESCRIPTION	AMOUNT	
DESIGNATIONS PAYABLE	875,016.	
ALLOCATIONS PAYABLE	750,456.	
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	1,625,472.	

FORM 990

NON-GOVERNMENT SECURITIES

STATEMENT 12

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
COMMON STOCKS	FMV	11,389.			11,389.
TO FORM 990, LINE 54A, COL B		11,389.			11,389.

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FORM 990      PART V-A - LIST OF CURRENT OFFICERS, DIRECTORS,      STATEMENT 13  
TRUSTEES AND KEY EMPLOYEES

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN KELKER 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	PRESIDENT/CPO 48.00	86,840.	11,792.	0.
PATRICIA HUGHES 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	CAMPAIGN DIR 50.00	53,400.	12,982.	0.
ROBERT BORCHERDING 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	FINANCE DIR 50.00	59,508.	13,843.	0.
JACK DYER 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	LIASON 48.00	57,474.	16,336.	0.
SARAH WOLAN 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	COMM IMPACT DIR 50.00	36,753.	7,690.	0.
GENE WILKINSON 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	IMMED PAST CHAIRMAN 1.00	0.	0.	0.
HARRY MITCHELL 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	CHAIRMAN OF THE BOARD 2.00	0.	0.	0.
MARC CARTER 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	TREASURER 1.00	0.	0.	0.
CAROLYN BLACKWELL 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	SECRETARY 2.00	0.	0.	0.
JOE BRETZ 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
RANDY BRYANT 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.

ROBERT CLARKE 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
PHIL DAVIS 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
CAROLE BRITTON 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
JANE DENES 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
JAMES DOVE 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
MARK FERGUSON 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
METTIE FUNK 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
TOM GIHL 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
JOHN ECK 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
JAMES HOWARD 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
MARTY MICHELSON 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
SYLVIA MILLER 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	CHAIR-ELECT 2.00	0.	0.	0.
AMY SEGATTO PERRIN 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.

AL PIEPER 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
RICHARD RINGEISEN 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
DIANE RUTLEDGE 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
NICOLE KMETA ROGERS 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
RACHEL ROLAND 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
ERNIE SLOTTAG 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
KENT STARKEY 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 2.00	0.	0.	0.
TOM ROY 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
SHEILA STOCKS-SMITH 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
SUSAN WALLACE 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 2.00	0.	0.	0.
KAREN WOODS 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
DANIEL WRIGHT 1999 WEST WABASH AVENUE SUITE 107 SPRINGFIELD, IL 62704	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V-A		293,975.	62,643.	0.

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SCHEDULE A      EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS      STATEMENT 14  
PART III, LINE 3A

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ORGANIZATIONS APPLY TO THE UNITED WAY TO RECEIVE FUNDS. A COMMITTEE OF VOLUNTEERS RESEARCHES EACH OF THE APPLICANTS AND MAKES RECOMMENDATIONS TO THE UNITED WAY BOARD OF DIRECTORS.

SCHEDULE A	OTHER INCOME			STATEMENT 15
DESCRIPTION	2005 AMOUNT	2004 AMOUNT	2003 AMOUNT	2002 AMOUNT
OTHER REVENUE	182,945.	199,725.	159,404.	195,549.
TOTAL TO SCHEDULE A, LINE 22	182,945.	199,725.	159,404.	195,549.



# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

Section 501(c)(3) corporations required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c)(3) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>	Name of Exempt Organization <b>UNITED WAY OF CENTRAL ILLINOIS, INC.</b>	Employer identification number <b>37-0716060</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>730 EAST VINE, NO. 114</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>SPRINGFIELD, IL 62703</b>	

**Check type of return to be filed** (file a separate application for each return):

- |  |  |                                    |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF         | <input type="checkbox"/> Form 1041-A                             | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ **ROBERT BORCHERDING**  
Telephone No ▶ **217-789-7000** FAX No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ▶ . If it is for part of the group, check this box ▶  and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a section 501(c)(3) corporation required to file Form 990-T) extension of time until **AUGUST 15, 2007**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2006** or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$	
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	<b>3c</b>	\$	<b>N/A</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

# McGladrey & Pullen

Certified Public Accountants

## United Way of Central Illinois, Inc.

Financial Report  
12.31.2006

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# McGladrey & Pullen

Certified Public Accountants

## Independent Auditor's Report

To the Board of Directors  
United Way of Central Illinois, Inc.  
Springfield, Illinois

We have audited the accompanying statements of financial position of United Way of Central Illinois, Inc. as of December 31, 2006 and 2005, and the related statements of activities, functional expenses and cash flows for the years then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about 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. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of United Way of Central Illinois, Inc. as of December 31, 2006 and 2005, and the results of its activities and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

*McGladrey & Pullen, LLP*

Springfield, Illinois  
June 22, 2007

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United Way of Central Illinois, Inc.

Statements of Financial Position  
December 31, 2006 and 2005

	2006	2005
<b>Assets</b>		
Cash and cash equivalents	\$ 944,879	\$ 978,165
Contributions receivable, less allowance for uncollectible pledges 2006 \$219,700; 2005 \$218,184	1,932,555	2,042,029
Accounts receivable	60,999	47,806
Interest receivable	25,208	13,578
Prepaid expenses	8,004	1,997
Investments	4,950,489	4,514,745
Property and equipment, net	109,538	115,288
Beneficial interest in perpetual trusts	422,386	408,160
<b>Total assets</b>	<b>\$ 8,454,058</b>	<b>\$ 8,121,768</b>
<b>Liabilities and Net Assets</b>		
<b>LIABILITIES</b>		
Accounts payable	\$ 14,577	\$ 12,235
Accrued expenses	49,218	49,438
Allocations payable	750,456	359,257
Designations payable	875,016	896,889
<b>Total liabilities</b>	<b>1,689,267</b>	<b>1,317,819</b>
<b>NET ASSETS</b>		
Unrestricted:		
Appropriated for emergencies	261,158	252,229
Appropriated for equipment replacement	40,000	36,000
Internally designated	3,624,657	3,323,609
Unappropriated	822,123	1,054,443
<b>Total unrestricted</b>	<b>4,747,938</b>	<b>4,666,281</b>
Temporarily restricted	1,594,467	1,729,508
Permanently restricted	422,386	408,160
<b>Total net assets</b>	<b>6,764,791</b>	<b>6,803,949</b>
<b>Total liabilities and net assets</b>	<b>\$ 8,454,058</b>	<b>\$ 8,121,768</b>

See Notes to Financial Statements.

United Way of Central Illinois, Inc.

Statement of Activities  
Year Ended December 31, 2006

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Public Support and Revenue</b>				
Gross campaign results (2005/2006)	\$ 465,580	\$ -	\$ -	\$ 465,580
Gross campaign results in prior year -				
Released from restriction	2,495,773	(2,495,773)	-	-
Less donor designations	(917,635)	657,465	-	(260,170)
Less provision for uncollectible	(79,615)	110,300	-	30,685
Total campaign results (2005/2006)	1,964,103	(1,728,008)	-	236,095
Gross campaign results (2006/2007)	-	2,360,082	-	2,360,082
Less donor designations	-	(665,515)	-	(665,515)
Less provision for uncollectible	-	(101,600)	-	(101,600)
Net campaign revenue (2006/2007)	-	1,592,967	-	1,592,967
Unrealized and realized gains on investments, net	341,906	-	14,226	356,132
Investment income	178,594	16,329	-	194,923
Administrative fees	117,338	-	-	117,338
Grants & Contracts	8,600	-	-	8,600
Building rent	34,583	-	-	34,583
Miscellaneous income	44,568	-	-	44,568
Other net assets released from restrictions	16,329	(16,329)	-	-
	741,918	-	14,226	756,144
<b>Total public support and revenue</b>	<b>2,706,021</b>	<b>(135,041)</b>	<b>14,226</b>	<b>2,585,206</b>
<b>Expenses</b>				
<b>Program services</b>				
Gross funds allocated to human service agencies	2,777,803	-	-	2,777,803
Less donor designations	(917,635)	-	-	(917,635)
Net funds allocated to human service agencies	1,860,168	-	-	1,860,168
Community impact/fund distribution	177,141	-	-	177,141
Community services	91,770	-	-	91,770
Total program services	2,129,079	-	-	2,129,079
<b>Supporting services</b>				
Fund raising	238,421	-	-	238,421
Marketing and communications	37,146	-	-	37,146
Building operations	66,136	-	-	66,136
Finance and administration	127,194	-	-	127,194
United Way of America dues	26,388	-	-	26,388
Total supporting services	495,285	-	-	495,285
<b>Total expenses</b>	<b>2,624,364</b>	<b>-</b>	<b>-</b>	<b>2,624,364</b>
<b>Change in net assets</b>	<b>81,657</b>	<b>(135,041)</b>	<b>14,226</b>	<b>(39,158)</b>
<b>Net assets</b>				
Beginning	4,666,281	1,729,508	408,160	6,803,949
Ending	\$ 4,747,938	\$ 1,594,467	\$ 422,386	\$ 6,764,791

See Notes to Financial Statements

United Way of Central Illinois, Inc.

Statement of Activities  
Year Ended December 31, 2005

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Public Support and Revenue</b>				
Gross campaign results (2004/2005)	\$ 616,102	\$ -	\$ -	\$ 616,102
Gross campaign results in prior year - Released from restriction	2,164,143	(2,164,143)	-	-
Less donor designations	(871,306)	587,455	-	(283,851)
Less provision for uncollectible	(4,211)	94,600	-	90,389
Total campaign results (2004/2005)	1,904,728	(1,482,088)	-	422,640
Gross campaign results (2005/2006)	-	2,496,473	-	2,496,473
Less donor designations	-	(657,465)	-	(657,465)
Less provision for uncollectible	-	(110,300)	-	(110,300)
Net campaign revenue (2005/2006)	-	1,728,708	-	1,728,708
Unrealized (losses) on investments	(220,188)	-	(2,667)	(222,855)
Investment income	440,571	15,713	-	456,284
Administrative fees	121,110	-	-	121,110
Grants & Contracts	20,900	-	-	20,900
Building rent	38,954	-	-	38,954
Miscellaneous income	22,881	-	-	22,881
Other net assets released from restrictions	15,713	(15,713)	-	-
	439,941	-	(2,667)	437,274
<b>Total public support and revenue</b>	<b>2,344,669</b>	<b>246,620</b>	<b>(2,667)</b>	<b>2,588,622</b>
<b>Expenses</b>				
<b>Program services</b>				
Gross funds allocated to human service agencies	2,308,333	-	-	2,308,333
Less donor designations	(871,306)	-	-	(871,306)
Net funds allocated to human service agencies	1,437,027	-	-	1,437,027
Community impact/fund distribution	180,582	-	-	180,582
Community services	91,509	-	-	91,509
Total program services	1,709,118	-	-	1,709,118
<b>Supporting services</b>				
Fund raising	247,390	-	-	247,390
Marketing and communications	36,311	-	-	36,311
Building operations	63,570	-	-	63,570
Finance and administration	130,159	-	-	130,159
United Way of America dues	25,227	-	-	25,227
Total supporting services	502,657	-	-	502,657
<b>Total expenses</b>	<b>2,211,775</b>	<b>-</b>	<b>-</b>	<b>2,211,775</b>
Change in net assets	132,894	246,620	(2,667)	376,847
<b>Net assets</b>				
Beginning	4,533,387	1,482,888	410,827	6,427,102
Ending	\$ 4,666,281	\$ 1,729,508	\$ 408,160	\$ 6,803,949

See Notes to Financial Statements

United Way of Central Illinois, Inc.

Statement of Functional Expenses  
Year Ended December 31, 2006

	Program Services			
	Allocation Services	Community Impact/Fund Distribution	Community Services	Total
Salaries	\$ -	\$ 116,457	\$ 65,813	\$ 182,270
Payroll taxes	-	8,900	5,029	13,929
Employee benefits	-	27,946	15,793	43,739
Sub total	-	153,303	86,635	239,938
Professional fees	-	9,899	898	10,797
Supplies	-	1,567	686	2,253
SECA campaign expenses	-	-	-	-
Telephone	-	1,482	963	2,445
Postage	-	262	3	265
Insurance expense	-	-	-	-
Utilities	-	-	-	-
Real estate taxes	-	-	-	-
Maintenance	-	1,097	316	1,413
Printing and subscriptions	-	676	371	1,047
Campaign printing and supplies	-	-	-	-
Travel	-	1,704	442	2,146
Special events	-	2,777	-	2,777
Staff training and conferences	-	769	1,435	2,204
Organization dues	-	-	-	-
Miscellaneous expense	-	138	21	159
Marketing and advertising	-	3,467	-	3,467
State and national association dues	-	-	-	-
Sub total	-	23,838	5,135	28,973
Depreciation expense	-	-	-	-
Total operations	-	177,141	91,770	268,911
Allocations/awards	2,785,852	-	-	2,785,852
Less donor designations	(925,684)	-	-	(925,684)
Total expenses	\$ 1,860,168	\$ 177,141	\$ 91,770	\$ 2,129,079

See Notes to Financial Statements

Other Functional Expenses (or Supporting Services)

Fund Raising	Marketing and Communications	Building operations	Finance and Administration	United Way of America	Total	Total
\$ 117,910	\$ 24,382	\$ -	\$ 56,168	\$ -	\$ 198,460	\$ 380,730
9,012	1,863	-	4,292	-	15,167	29,096
28,294	5,851	-	13,478	-	47,623	91,362
155,216	32,096	-	73,938	-	261,250	501,188
1,609	962	-	15,919	-	18,490	29,287
2,530	444	318	3,818	-	7,110	9,363
24,583	-	-	-	-	24,583	24,583
1,804	445	-	1,085	-	3,334	5,779
3,091	5	-	2,603	-	5,699	5,964
-	-	-	9,006	-	9,006	9,006
-	-	23,578	-	-	23,578	23,578
-	-	10,330	-	-	10,330	10,330
690	122	16,937	637	-	18,386	19,799
1,507	137	-	872	-	2,516	3,563
19,096	-	-	-	-	19,096	19,096
1,658	211	-	2,487	-	4,356	6,502
11,766	-	-	5,982	-	17,748	20,525
1,162	88	-	4,220	-	5,470	7,674
330	99	-	1,649	-	2,078	2,078
158	7	-	361	-	526	685
13,221	2,530	-	-	-	15,751	19,218
-	-	-	4,617	26,388	31,005	31,005
83,205	5,050	51,163	53,256	26,388	219,062	248,035
-	-	14,973	-	-	14,973	14,973
238,421	37,146	66,136	127,194	26,388	495,285	764,196
-	-	-	-	-	-	2,785,852
-	-	-	-	-	-	(925,684)
\$ 238,421	\$ 37,146	\$ 66,136	\$ 127,194	\$ 26,388	\$ 495,285	\$ 2,624,364

United Way of Central Illinois, Inc.

Statement of Functional Expenses  
Year Ended December 31, 2005

	Program Services			
	Allocation Services	Community Impact/Fund Distribution	Community Services	Total
Salaries	\$ -	\$ 111,632	\$ 65,055	\$ 176,687
Payroll taxes	-	8,385	4,886	13,271
Employee benefits	-	28,355	16,524	44,879
Sub total	-	148,372	86,465	234,837
Professional fees	-	22,505	929	23,434
Supplies	-	1,525	799	2,324
SECA campaign expenses	-	-	-	-
Telephone	-	1,239	845	2,084
Postage	-	56	5	61
Insurance expense	-	-	-	-
Utilities	-	-	-	-
Real estate taxes	-	-	-	-
Maintenance	-	606	291	897
Printing and subscriptions	-	606	352	958
Campaign printing and supplies	-	-	-	-
Travel	-	1,819	510	2,329
Special events	-	-	-	-
Staff training and conferences	-	1,235	1,313	2,548
Organization dues	-	-	-	-
Miscellaneous expense	-	-	-	-
Marketing and advertising	-	2,619	-	2,619
State and national association dues	-	-	-	-
Sub total	-	32,210	5,044	37,254
Depreciation expense	-	-	-	-
Total operations	-	180,582	91,509	272,091
Allocations/awards	2,308,333	-	-	2,308,333
Less donor designations	(871,306)	-	-	(871,306)
Total expenses	\$ 1,437,027	\$ 180,582	\$ 91,509	\$ 1,709,118

See Notes to Financial Statements

Other Functional Expenses (or Supporting Services)

Fund Raising	Marketing and Communications	Building operations	Finance and Administration	United Way of America	Total	Total
\$ 115,686	\$ 22,646	\$ -	\$ 54,307	\$ -	\$ 192,639	\$ 369,326
8,689	1,701	-	4,079	-	14,469	27,740
29,387	5,752	-	13,795	-	48,934	93,813
153,762	30,099	-	72,181	-	256,042	490,879
3,093	322	-	13,082	-	16,497	39,931
4,514	331	299	6,653	-	11,797	14,121
28,849	-	-	5,740	-	34,589	34,589
1,546	375	-	919	-	2,840	4,924
4,481	2	-	1,719	-	6,202	6,263
-	-	-	8,609	-	8,609	8,609
-	-	22,877	-	-	22,877	22,877
-	-	9,825	-	-	9,825	9,825
757	101	14,369	568	-	15,795	16,692
625	222	-	1,486	-	2,333	3,291
19,441	-	-	-	-	19,441	19,441
1,748	278	-	3,553	-	5,579	7,908
12,826	-	-	5,285	-	18,111	18,111
1,742	545	-	3,512	-	5,799	8,347
330	-	-	1,601	-	1,931	1,931
-	60	-	551	-	611	611
13,676	3,976	-	-	-	17,652	20,271
-	-	-	4,700	25,227	29,927	29,927
93,628	6,212	47,370	57,978	25,227	230,415	267,669
-	-	16,200	-	-	16,200	16,200
247,390	36,311	63,570	130,159	25,227	502,657	774,748
-	-	-	-	-	-	2,308,333
-	-	-	-	-	-	(871,306)
\$ 247,390	\$ 36,311	\$ 63,570	\$ 130,159	\$ 25,227	\$ 502,657	\$ 2,211,775

United Way of Central Illinois, Inc.

Statements of Cash Flows  
Years Ended December 31, 2006 and 2005

	2006	2005
<b>Cash Flows From Operating Activities</b>		
Change in net assets	\$ (39,158)	\$ 376,847
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Depreciation	14,973	16,200
Donated investments	(30,099)	(18,075)
Net realized and unrealized (gains) on investments	(352,611)	(75,894)
Allowance for uncollectible pledges	70,915	19,911
Changes in assets and liabilities:		
(Increase) decrease in:		
Contributions receivable	38,559	(364,004)
Other receivables and prepaid expenses	(30,830)	12,073
Beneficial interest in perpetual trusts	(14,226)	2,667
Increase (decrease) in:		
Accounts payable and accrued expenses	2,122	6,727
Allocations payable	391,199	31,342
Designations payable	(21,873)	169,286
<b>Net cash provided by operating activities</b>	<u>28,971</u>	<u>177,080</u>
<b>Cash Flows From Investing Activities</b>		
Proceeds from matured investments	1,496,605	900,017
Proceeds from sales of investments	113,942	1,808,110
Purchases of investments	(1,663,581)	(2,952,781)
Purchases of property and equipment	(9,223)	-
<b>Net cash (used in) investing activities</b>	<u>(62,257)</u>	<u>(244,654)</u>
<b>Net (decrease) in cash and cash equivalents</b>	<b>(33,286)</b>	<b>(67,574)</b>
Cash and cash equivalents:		
Beginning	978,165	1,045,739
Ending	<u>\$ 944,879</u>	<u>\$ 978,165</u>
<b>Supplemental Disclosure of Noncash Investing and Financing Activities</b>		
Investments received from donors	<u>\$ 30,099</u>	<u>\$ 18,075</u>

See Notes to Financial Statements.

United Way of Central Illinois, Inc.

Notes to Financial Statements

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**Note 1. Nature of Operations and Summary of Significant Accounting Policies**

Nature of operations: The United Way of Central Illinois, Inc. (United Way or Organization) is a not-for-profit corporation organized to promote community planning by developing and allocating human and financial resources that meet priority health and human service needs. The stated goal of the United Way is "... mobilizing resources to meet community needs". The United Way also provides services directly to the community and certified agencies through its staff and group of volunteers.

The following is the summary of the Organization's significant accounting policies:

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of the revenues, expenses, gains, losses, and other changes in net assets during the reporting period. Actual results could differ from those estimates.

Net asset classifications: The financial statements report the changes in and total of each of the net asset classes, based upon donor restrictions, as applicable. Net assets are to be classified as unrestricted, temporarily restricted, and permanently restricted.

The following classes of net assets are maintained:

*Unrestricted Net Assets:* The unrestricted net asset class includes general and board designated assets and liabilities of the Organization. The unrestricted net assets of the Organization may be used at the discretion of management to support the Organization's purposes and operations.

*Temporarily Restricted Net Assets:* The temporarily restricted net asset class includes assets and trust obligations of the Organization related to gifts with explicit donor-imposed restrictions that have not been met as to specified purpose, or to later periods of time or after specified dates. Unconditional promises to give that are due in future periods and are not permanently restricted are classified as temporarily restricted net assets. Temporarily restricted net assets available for general purposes for the years ending December 31, 2006 and 2005 are \$1,594,467 and \$1,729,508, respectively.

*Permanently Restricted Net Assets:* The permanently restricted net asset class includes assets of the Organization for which the donor has stipulated that the contribution be maintained in perpetuity. Donor imposed restrictions limiting the use of the assets or its economic benefit neither expire with the passage of time nor can be removed by satisfying a specific purpose. Investment income on the assets is recorded as unrestricted income unless the donor has explicitly stipulated that the related investment income is temporarily or permanently restricted.

Cash and cash equivalents: Cash and cash equivalents include demand deposits and investments in highly liquid debt instruments with maturities of three months or less at the date of purchase, whose use is not limited or restricted.

Notes to Financial Statements

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**Note 1. Nature of Operations and Summary of Significant Accounting Policies (Continued)**

Investments: The Organization carries all investments in debt and equity securities with readily determinable fair values at fair value with realized and unrealized gains and losses included in the statement of activities.

Income taxes: The Organization is exempt from federal income taxes under Section 501(c)(3) of the U.S. Internal Revenue Code. The Organization is not considered to be a private foundation.

Contributions receivable and allocations payable: Pledges for contributions are recorded as assets and temporarily restricted revenue when the pledges are received. Balances are carried at original pledged amounts less an estimate made for uncollectible pledges based on management's review of all outstanding amounts. Management determines the allowance for uncollectible pledges by using historical experience applied to the campaign total. Pledge receivables are written off when deemed uncollectible. Allocations to member agencies are recognized as expenses in the period such allocations are made, generally the following year. Allocations are generally paid on a monthly installment basis throughout the year.

Donor designated pledges: Pledges for which the donor stipulates the agency to receive the donation are recorded as assets (contributions receivable) and liabilities (designations payable) when the pledges are received.

Property and equipment: Expenditures for property and equipment and items which substantially increase the useful lives of existing assets, are capitalized at cost. The Organization provides for depreciation on the straight-line method at rates designed to depreciate the costs of assets over estimated useful lives as follows:

	<u>Years</u>
Building	50
Building improvements	5 – 39
Furnishing and equipment	5 – 10

Beneficial interest in perpetual trusts: The Organization is the beneficiary of a donor-established perpetual trust, which is administered by a third party. Under the terms of the trust, the organization has the irrevocable right to receive the income earned on the assets held in a third party trust in perpetuity, but never receives the assets held in trust. The beneficial interest is reported as permanently restricted net assets. The trust annually makes distributions of income to the Organization. The Organization's beneficial interest in this trust is carried at the fair value of the underlying assets as provided by the third party administrator. Subsequent changes in the carrying value of the beneficial interest are reported in the statement of activities for that period. The estimated value of the expected future cash flows was \$422,386 and \$408,160 as of December 31, 2006 and 2005, respectively, which represents the fair value of the trusts' assets at year-end.

Support and revenue: The Organization reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions. If a restriction is fulfilled in the same time period in which the contribution is received, the Organization reports the support as unrestricted. No restrictions are implied on the use of long-lived assets received without donor stipulations concerning how long the assets must be used

Contributed services are recognized when the Organization would typically purchase such services if they require specialized skills and the contributor possesses such skills.

United Way of Central Illinois, Inc.

Notes to Financial Statements

**Note 2. Concentration of Credit Risk**

The Organization maintains cash accounts in several financial institutions in amounts which, from time to time, may exceed the FDIC insurance limit. The Organization has not experienced any losses as a result of these concentrations and does not expect any losses in the future.

**Note 3. Contributions Receivable**

The contributions receivable as of December 31, 2006 and 2005 are as follows:

	2006			2005		
	Prior Year Campaign	Current Year Campaign	Total	Prior Year Campaign	Current Year Campaign	Total
Contributions receivable	\$ 397,139	\$ 1,755,116	\$ 2,152,255	\$ 419,989	\$ 1,840,224	\$ 2,260,213
Allowance for uncollectible contributions	(118,971)	(100,729)	(219,700)	(107,961)	(110,223)	(218,184)
	<u>\$ 278,168</u>	<u>\$ 1,654,387</u>	<u>\$ 1,932,555</u>	<u>\$ 312,028</u>	<u>\$ 1,730,001</u>	<u>\$ 2,042,029</u>

**Note 4. Investments**

The Organization's investments at fair value as of December 31, 2006 and 2005 are as follows:

	2006	2005
Common stocks	\$ 11,389	\$ 995
Mutual funds	3,624,657	3,323,609
Certificates of deposit	1,314,443	1,190,141
	<u>\$ 4,950,489</u>	<u>\$ 4,514,745</u>
Internally designated	\$ 3,636,046	\$ 3,324,604
Unappropriated	1,314,443	1,190,141
	<u>\$ 4,950,489</u>	<u>\$ 4,514,745</u>

**Note 5. Property and Equipment**

The Organization's property and equipment as of December 31, 2006 and 2005 are as follows:

	2006	2005
Building	\$ 188,389	\$ 188,389
Building improvements	314,109	314,109
Furnishings and equipment	222,516	213,293
	<u>725,014</u>	<u>715,791</u>
Less accumulated depreciation	615,476	600,503
	<u>\$ 109,538</u>	<u>\$ 115,288</u>

United Way of Central Illinois, Inc.

Notes to Financial Statements

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**Note 6. Expense Allocation**

Expenses have been classified as program services, marketing and communications, building operations, finance and administration, and fund raising based on the actual direct expenditures and cost allocations based upon estimates of time spent by Organization personnel.

In 2006, the Organization incurred joint costs of \$12,125 for informational materials and activities including fund raising appeals. Of these costs, \$3,762 was allocated to fund raising expense, \$5,808 was allocated to program service expense and \$2,555 was allocated to finance and administration.

In 2005, the Organization incurred joint costs of \$14,614 for informational materials and activities including fund raising appeals. Of these costs, \$4,574 was allocated to fund raising expense, \$7,000 was allocated to program service expense and \$3,040 was allocated to finance and administration.

**Note 7. Lease Commitment**

The United Way building is located on land leased from the Family Service Center of Central Illinois under a nonassignable lease agreement dated November 19, 1948. The lease agreement requires annual payments of \$1 for a period of 99 years and contains various provisions relating to the use of the land. \$2,000 has been recognized and reported as other contribution revenue for the use of the land. Likewise, \$2,000 has been recognized and reported as building operations expense.

Subsequent to year-end, United Way decided to relocate its operations and entered into a new lease agreement dated April 16, 2007, commencing July 1, 2007 and terminating June 30, 2017. The lease agreement requires total first year payments of \$53,471, payable in equal monthly installments. Annual rental payments will increase 2 ½% each year on the lease anniversary date. The property under the current lease with the Family Service Center will revert back to Family Service Center on July 1, 2008.

**Note 8. Net Assets Released From Restrictions**

Net assets were released from donor restrictions through the expiration of time restrictions for the years ended December 31, 2006 and 2005 were as follows:

	2006	2005
Time restrictions expired:		
Passage of specified time	\$ 1,838,308	\$ 1,576,688

**Note 9. Pension Plan**

The United Way has a defined contribution pension plan covering substantially all of its employees. The United Way makes an annual minimum contribution equal to ten percent of participant wages. Employees are eligible for participation in the plan after one year of employment, and the value of each participant's account is fully and immediately vested from the date of participation. Total pension expense for the plan amounted to \$36,816 and \$36,625 for the years ended December 31, 2006 and 2005, respectively.

## United Way of Central Illinois, Inc.

### Notes to Financial Statements

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#### Note 10. Related Party Transactions

The United Way is affiliated with The United Way Foundation of Central Illinois (Foundation) as a result of the voluntary board of the United Way appointing the Foundation's voluntary board. Summarized unaudited financial information as of and for the years ended December 31, 2006 and 2005 for the Foundation is as follows:

	2006	2005
Assets	\$ 691,631	\$ 644,713
Liabilities	14,534	8,600
Net assets	677,097	636,113
Revenue, gains and other support	63,986	29,402
Expenses	23,002	12,350
Change in net assets	40,984	17,052

#### Note 11. Custodian Accounts

The United Way maintains bank accounts for the accumulation of funds to be disbursed only for the benefit of (or upon the instructions of) other organizations. Since these funds are not assets of the United Way, the related financial activity is not included in the accompanying financial statements. These accounts had a total cash balance of \$131,811 and \$200,324, accounts receivable of \$16,468 and \$14,029, and related payables in the amount of \$111,950 and \$84,182 at December 31, 2006 and 2005, respectively. A summary of the revenue and expense activity in these accounts for the years ended December 31, 2006 and 2005 is as follows:

	2006	2005
Revenues:		
State receipts	\$ 404,106	\$ 370,572
Springfield Works grant receipts	42,688	202,950
Interest	1,223	646
Other	-	16
Total	<u>\$ 448,017</u>	<u>\$ 574,184</u>
Expenses:		
State disbursements	\$ 363,810	\$ 333,638
Administrative fees	40,525	37,012
Springfield Works administrative fees	86,244	59,059
Other	51,280	33,474
Total	<u>\$ 541,859</u>	<u>\$ 463,183</u>

United Way of Central Illinois, Inc.

Notes to Financial Statements

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Note 12. Allocations to Human Services Agencies

The following allocations were made for the years ended December 31, 2006 and 2005 as follows:

	2006	2005
American Red Cross	\$ 80,220	\$ 62,006
Big Brother - Big Sister of Sangamon County	69,913	54,023
Boys' & Girls' Clubs of Springfield	76,930	139,028
Boy Scouts of America - Abraham Lincoln Council	179,951	59,353
Catholic Charities of Springfield	232,051	179,276
Central Illinois Food Bank	73,033	56,434
Family Service Center of Sangamon County	67,412	52,092
Girl Scouts, Land of Lincoln Council, Inc.	81,521	62,900
Helping Hands of Springfield	47,900	37,223
Land of Lincoln Goodwill Industries, Inc.	48,171	37,005
Land of Lincoln Legal Assistance	19,414	14,980
Lutheran Child & Family Services	19,420	15,007
M.E.R.C.Y. Communities, Inc.	52,937	40,903
Mini O'Beirne Crisis Nursery	34,563	26,708
The Parent Place	33,006	25,511
P.O.R.A	6,473	5,000
Prairie Center Against Sexual Assault	47,901	37,010
Rutledge Youth Foundation, Inc.	60,202	46,520
Senior Services of Central Illinois	70,536	54,506
Sojourn Shelter & Services	125,492	96,968
Springfield Association for Retarded Citizens	67,840	52,423
Springfield Urban League	50,492	39,017
United Cerebral Palsy	57,873	44,719
YMCA	117,772	90,868
Youth Service Bureau	139,145	107,547
	<u>\$ 1,860,168</u>	<u>\$ 1,437,027</u>