

# NORTHWESTERN LEGAL SERVICES

## STATEMENT OF ACTIVITIES

YEAR ENDED JUNE 30, 2004

(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2003)

	Unrestricted	Temporarily Restricted	Total 2004	Total 2003
Revenues and other support				
Contracts and grants	\$ 1,329,587	\$ 334,669	\$ 1,664,256	\$ 1,828,796
Contributions				
In-kind	93,413	-	93,413	56,625
Other	18,210	-	18,210	23,577
DAP equitable payments	36,608	-	36,608	19,442
Interest income	2,652	-	2,652	3,861
Other income	3,596	-	3,596	1,616
Net assets released from donor restrictions	429,193	(429,193)	-	-
	1,913,259	(94,524)	1,818,735	1,933,917
Total revenues and other support				
Expenses				
Program services	1,544,204	-	1,544,204	1,458,849
Management and general	362,794	-	362,794	375,429
Fund-raising	2,998	-	2,998	2,990
	1,909,996	-	1,909,996	1,837,268
Total expenses				
Change in net assets before cumulative effect of change in accounting principle	3,263	(94,524)	(91,261)	96,649
Cumulative effect of change in accounting principle	-	376,516	376,516	-
	3,263	281,992	285,255	96,649
Change in net assets				
Net assets - beginning	470,712	52,677	523,389	426,740
	\$ 473,975	\$ 334,669	\$ 808,644	\$ 523,389
Net assets - ending				

The accompanying notes are an integral  
part of these financial statements.