

# NORTHWESTERN LEGAL SERVICES

## STATEMENT OF ACTIVITIES

YEAR ENDED JUNE 30, 2005

(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2004)

	Unrestricted	Temporarily Restricted	Total 2005	Total 2004
Revenues and other support				
Contracts and grants	\$ 1,793,765	\$ 12,284	\$ 1,806,049	\$ 1,664,256
Contributions				
In-kind	209,895	-	209,895	93,413
Other	14,716	-	14,716	18,210
DAP equitable payments	16,632	-	16,632	36,608
Interest income	7,898	-	7,898	2,652
Other	3,832	-	3,832	3,596
Net assets released from restrictions	2,560	(2,560)	-	-
	<u>2,049,298</u>	<u>9,724</u>	<u>2,059,022</u>	<u>1,818,735</u>
Total revenues and other support				
Expenses				
Program services	1,601,003	-	1,601,003	1,544,204
Management and general	403,667	-	403,667	362,794
Fund-raising	5,448	-	5,448	2,998
	<u>2,010,118</u>	<u>-</u>	<u>2,010,118</u>	<u>1,909,996</u>
Total expenses				
Change in net assets before cumulative effect of change in accounting principle	39,180	9,724	48,904	(91,261)
Cumulative effect of change in accounting principle	-	(332,109)	(332,109)	376,516
	<u>39,180</u>	<u>(322,385)</u>	<u>(283,205)</u>	<u>285,255</u>
Change in net assets				
Net assets - beginning	473,975	334,669	808,644	523,389
	<u>473,975</u>	<u>334,669</u>	<u>808,644</u>	<u>523,389</u>
Net assets - ending	\$ 513,155	\$ 12,284	\$ 525,439	\$ 808,644
	<u>\$ 513,155</u>	<u>\$ 12,284</u>	<u>\$ 525,439</u>	<u>\$ 808,644</u>

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