

Your Community Foundation: [Financial Statements](#)

		2016
<b>Summary Statement of Financial Position</b>  December 31, 2016	<b>ASSETS</b>	
	Cash	\$ 7,128
	Unconditional promises to give - Net	788,699
	Prepaid expenses	3,305
	Investments	9,461,233
	Furniture and equipment - Net	8,058
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	<b>TOTAL ASSETS</b>	<b>10,268,423</b>
	Liabilities	
	Accrued expenses	4,342
	Funds held for agencies	236,064
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<b>TOTAL NET ASSETS</b>	<b>\$10,028,017</b>	
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<b>Summary Statement of Activities and Changes in Net Assets</b>  Year Ended December 31, 2016	<b>REVENUE AND SUPPORT</b>	
	Total contributions	\$2,830,406
	Less - Funds held for agencies	500
	Contributions	2,829,906
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	Total investment income	415,754
	Less - Investment income on funds held for agencies	13,880
	Investment income	401,874
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	<b>TOTAL REVENUE AND SUPPORT</b>	<b>3,231,780</b>
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<b>GRANTS AND EXPENSES</b>		
Total grants	5,626,886	
Less - Grants from funds held for agencies	9,082	
Grants	5,617,804	
Operating expenses	140,398	
Investment fees	47,857	
Depreciation	4,502	
Fund-raising	1,388	
Total functional expenses	5,811,949	
Less - Administrative fees on funds held for agencies	3,369	
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<b>TOTAL GRANTS AND EXPENSES</b>	<b>5,808,580</b>	
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<b>CHANGE IN NET ASSETS</b>	<b>(2,576,800)</b>	
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<b>NET ASSETS – BEGINNING</b>	<b>12,604,817</b>	
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<b>NET ASSETS – ENDING</b>	<b>\$10,028,017</b>	
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626,886