

financials

COMMUNITY FOUNDATION OF BOONE COUNTY, INC. STATEMENTS OF FINANCIAL POSITION — December 31, 2012

assets

2012 ASSETS

Cash and cash equivalents	\$ 675,822
Accrued interest and dividends	3,062
Prepaid expenses	1,807
Investments	18,594,093
Property and equipment	
Office equipment and furniture	39,976
Less accumulated depreciation	<u>35,529</u>
	4,447
Mortgage receivable	<u>132,650</u>
	<u>\$ 19,411,881</u>

liabilities AND net assets

2012 LIABILITIES

Accounts payable	\$ 1,622
Grants payable	233,427
Accrued liabilities	3,796
Agency funds	459,672
Gift annuity reserves	<u>112,448</u>
Total liabilities	810,965

2012 NET ASSETS

Unrestricted	\$ 3,640,728
Temporarily restricted	12,612
Permanently restricted	<u>14,947,576</u>
	<u>18,600,916</u>
	<u>\$ 19,411,881</u>