

Statements of Financial Position

Assets

Investments	\$19,616,587	94%
Cash & Cash Equivalents	\$924,670	5%
Mortgage Receivable	\$127,239	1%
Office & Furniture	\$39,976	<1%
– Less Accumulated Depreciation	– \$37,249	<1%
Prepaid Expenses	\$2,115	<1%
Accrued Interest & Dividends	\$1,537	<1%

Total: **\$20,674,875**

Liabilities

Agency Funds	\$457,950	49%
Grants Payable	\$366,005	39%
Gift Annuity Reserves	\$101,673	11%
Accounts Payable	\$5,641	<1%
Accrued Liabilities	\$4,966	<1%

Total: **\$936,235**

Net Assets

Permanently Restricted	\$15,862,662	80%
Unrestricted	\$3,862,988	20%
Temporarily Restricted	\$12,990	<1%

Total: **\$19,738,640**

“The Community Foundation of Boone County is an asset to the community because of its ability to provide a legacy that will keep giving.”

— Marc Applegate, Chairman of the Board