

Statement of Financial Position

Community Foundation of Boone County

2014

Assets

Investments	\$19,850,059	92.7%
Cash and Cash Equivalents	\$1,493,112	6.9%
Office & Furniture	\$46,514	<1%
Prepaid Expenses	\$5,288	<1%
Accrued Interest & Dividends	\$2,096	<1%

Total: \$21,397,069

Liabilities

Agency Funds	\$447,120	25%
Grants Payable	\$470,613	26%
Gift Annuity Reserves	\$68,947	3.8%
Deferred Revenue	\$803,190	45%
Accrued Liabilities	\$5,830	<1%

Total: \$1,795,700

Net Assets

Permanently Restricted	\$16,503,438	84%
Unrestricted	\$3,083,781	15.7%
Temporarily Restricted	\$14,150	<1%

Total \$19,601,369



Since 2000, we have granted

over \$19 Million

back to the community through
our endowed & pass through
funds.

\$1,239,172

Grants directly back
to our community
in 2014



\$529,084

Matching
Grants



\$418,501

Education &
Scholarships



\$291,587

Program &
Community
Grants