



Community Foundation of the Virgin Islands

2010 Audited Financial Report - At a Glance

	<u>2010</u>	<u>2009</u>
Assets		
Cash and Cash Equivalents	\$2,742,793	\$1,269,441
Investments at Market Value	4,697,350	4,351,499
Other Assets	<u>142,164</u>	<u>136,160</u>
Total Assets	<u>\$7,582,307</u>	<u>\$5,757,100</u>

Liabilities and Net Assets

Liabilities	\$ 145,759	\$ 529
Net Assets	<u>7,436,548</u>	<u>5,756,571</u>
Total Liabilities and Net Assets	<u>\$7,582,307</u>	<u>\$5,757,100</u>

	<u>2010</u>	<u>2009</u>
Public Support and Revenues	\$4,052,956	\$2,670,223
<i>Grants and contributions</i>	1,073,932	821,522
<i>Fund contributions</i>	2,434,403	1,051,740
<i>Investment Return</i>	440,057	652,033
<i>Donated Services</i>	104,564	144,928
Program Services	2,093,585	2,020,383
Management and General	116,058	124,907

2010 Grant & Services Allocation

\$2,093,585



