

2018 Financial Report | At a Glance

	<u>2018</u>	<u>2017</u>	2018 Program Services Allocation \$11,833,948
Assets			3% 14%
Cash and Cash Equivalents	\$4,205,952	\$12,519,112	32%
Investments, at Fair Value	\$12,171,889	\$11,836,232	8%
Other Assets	<u>\$101,993</u>	<u>\$335,696</u>	
Total Assets	<u>\$16,479,834</u>	<u>\$24,691,040</u>	20%
Liabilities and Net Assets			23%
Liabilities	\$306,652	\$1,320,035	■ Recovery Assistance ■ Community ■ Health ■ Education
Net Assets	\$16,173,182	\$23,371,005	■ Early Childhood/Children/Families ■ Environment
Total Liabilities and Net Assets	<u>\$16,479,834</u>	<u>\$24,691,040</u>	2018 Supporting Services Allocation \$450,402
Revenues, Gains and Other Public Support	\$5,086,527	\$17,435,770	12%
Grants and Contributions	5,895,321	15,948,664	
Investment Return	(808,794)	1,487,106	12%
Expenses			
Program Services	\$11,833,948	\$4,940,688	76%
Supporting Services	\$450,402	\$316,738	
CFVI's Financial Statements are audited annually by an independent, certified public accounting firm.			■ Management & General ■ Community Foundation Support ■ Fundraising Expenses