



COMMUNITY
FOUNDATION

2022 FINANCIAL REPORT



EXCITING THINGS ARE HAPPENING IN OUR COMMUNITY AND THE COMMUNITY FOUNDATION IS LEADING THE WAY.

874

DONORS



\$14.6M

DONATED



1,334

GIFTS



30

NEW FUNDS
CREATED



1,536

GRANTS, SCHOLARSHIPS,
AND INITIATIVES

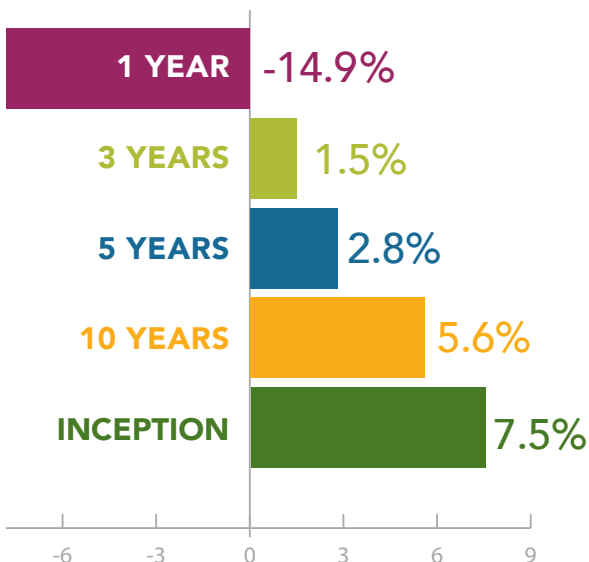


\$12.6M

INVESTED IN
COMMUNITY

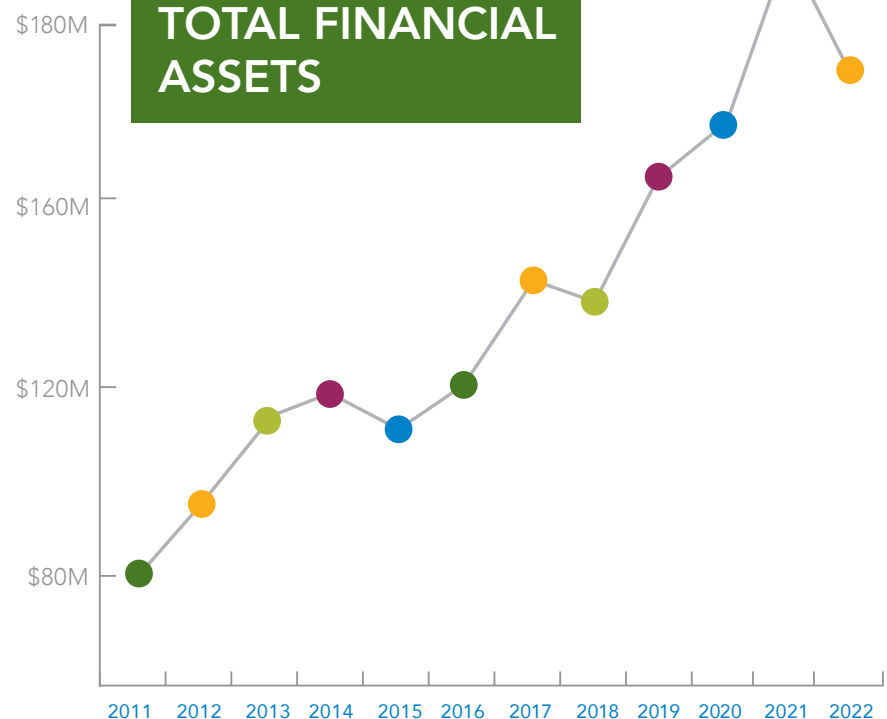


NET INVESTMENT RETURNS



Long-term investment pool was established in 1993

TOTAL FINANCIAL ASSETS



The key performance indicators in this report help tell the story of the Community Foundation, its donors and the tremendous impact we have in the community. Long-term investment performance and community partnerships are the driving force behind the organization's continued success.

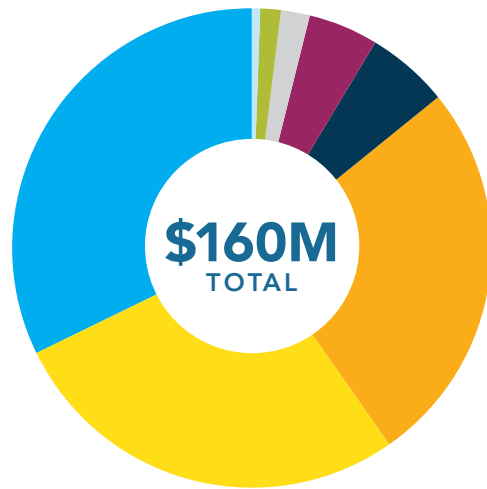
All figures calculated as of December 31, 2022.

FUNDS BY TYPE



- DONOR-ADVISED = 139
- SCHOLARSHIPS = 76
- AGENCY = 74
- DISCRETIONARY = 73
- FIELD-OF-INTEREST = 69
- DESIGNATED = 48
- CGAS AND TRUSTS = 22
- FISCAL SPONSORSHIP = 4
- PROJECT = 2

FUND ASSETS



- DONOR-ADVISED = \$51.6M
- FIELD-OF-INTEREST = \$43.8M
- DISCRETIONARY = \$42.2M
- SCHOLARSHIP = \$8.5M
- DESIGNATED = \$7.9M
- PLANNED GIFT = \$2.8M
- AGENCY = \$2.6M
- PROJECT = \$759,400
- FISCAL SPONSORSHIP = \$155,900

AGENCY

64 DISTRIBUTIONS | \$1.3M AWARDED

FISCAL SPONSORSHIP

4 DISTRIBUTIONS | \$31,000 AWARDED

DESIGNATED

57 GRANTS | \$587,000 AWARDED

PROJECT

2 GRANTS | \$108,000 AWARDED

DONOR-ADVISED

972 GRANTS | \$4.9M AWARDED

SCHOLARSHIPS

155 SCHOLARSHIPS | \$317,000 AWARDED

COMPETITIVE & CAPACITY BUILDING

278 GRANTS | \$4.8M AWARDED

STRATEGIC INVESTMENTS

4 INITIATIVES | \$615,000 AWARDED

COMMUNITY INVESTMENTS

2022 FINANCIAL STATEMENTS

ASSETS	TOTAL
CASH & CASH EQUIVALENTS	\$3,456,634
INVESTMENTS	165,900,843
OTHER CURRENT ASSETS	643,156
GRANTS RECEIVABLE	500,000
CHARITABLE LEAD TRUST	1,470,818
CHARITABLE REMAINDER TRUST	1,030,685
PROPERTY AND EQUIPMENT, NET	3,140,951
TOTAL ASSETS	\$176,143,087
LIABILITIES	
AGENCY FUNDS	\$7,689,056
GRANTS PAYABLE	5,646,182
ACCOUNTS PAYABLE & ACCRUED EXPENSES	224,928
CHARITABLE GIFT ANNUITY OBLIGATIONS	1,005,865
CHARITABLE REMAINDER UNITRUST OBLIGATION	368,403
DEFERRED REVENUE	984,828
TOTAL LIABILITIES	\$15,919,262
NET ASSETS	
WITHOUT DONOR RESTRICTIONS	\$30,256,667
WITH DONOR RESTRICTIONS	129,967,158
TOTAL NET ASSETS	\$160,223,825
TOTAL LIABILITIES & NET ASSETS	\$176,143,087