

McPherson County Community Foundation

Statement of Financial Position

September 1, 2016 to March 31, 2017

	Current Year	Prior Year
ASSETS		
Checking Account	62,033.16	42,459.46
Petty Cash	334.71	1,022.83
Investments in Money Market	189,193.39	254,342.22
Investments in Fixed Pool	2,094,511.36	1,701,339.43
Investments in Equity Pool	17,366,340.04	14,281,652.28
Fiscal Sponsorship Funds	185,758.23	190,706.39
OTHER ASSETS		
Investments in Annuity	703,646.27	687,426.19
Beneficial Interest Life Insurance Policy	936,283.03	936,283.03
Assets In Charitable Remainder Unitrust	502,391.62	502,391.62
Fixed Assets	24,404.49	27,788.49
Total Assets	<u>22,064,896.30</u>	<u>18,625,411.94</u>
LIABILITIES		
Grants Payables	16,104.15	7,161.09
Program Payables	-	-
Accounts Payable	-	1,737.03
Payroll Liabilities	1,036.09	1,072.28
Payroll Liabilities - CIRCLES	1,361.22	4,099.91
LONG TERM LIABILITIES		
Liability Under Beneficial Interest In Life Insurance Policy	560,927.72	560,927.72
Current portion Split-interest	46,942.83	46,942.83
Split-interest Payable	349,814.42	349,814.42
Total Liabilities	<u>976,186.43</u>	<u>971,755.28</u>
FUND BALANCES		
Beginning Fund Balance	18,158,645.42	16,450,260.99
Changes	<u>2,930,064.45</u>	<u>1,230,295.88</u>
Ending Fund Balance	<u>21,088,709.87</u>	<u>17,680,556.87</u>
Total Balance plus Liabilities	22,064,896.30	18,652,312.15