

McPherson County Community Foundation

Statement of Financial Position

September 1, 2015 to June 30, 2016

	Current Year	Prior Year
ASSETS		
Checking Account	8,199.61	10,848.76
Petty Cash	1,022.83	1,022.83
Investments in Money Market	194,945.91	254,986.98
Investments in Fixed Pool	1,747,900.38	1,474,363.79
Investments in Equity Pool	14,511,234.46	14,091,112.96
Fiscal Sponsorship Funds	190,706.39	189,478.16
OTHER ASSETS		
Investments in Annuity	696,889.16	776,096.74
Beneficial Interest Life Insurance Policy	936,283.03	936,283.03
Assets In Charitable Remainder Unitrust	502,391.62	502,391.62
Fixed Assets	27,788.49	27,788.49
Total Assets	<u>18,817,361.88</u>	<u>18,264,373.36</u>
LIABILITIES		
Grants Payables	6,046.20	28,948.56
Program Payables	-	200.00
Accounts Payable	1,727.23	(715.57)
Payroll Liabilities	1,036.03	1,072.29
Payroll Liabilities - CIRCLES	4,099.91	2,387.62
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>970,594.34</u>	<u>989,577.87</u>
FUND BALANCES		
Beginning Fund Balance	16,449,096.82	14,311,753.44
Changes	<u>1,397,670.72</u>	<u>2,963,042.05</u>
Ending Fund Balance	<u>17,846,767.54</u>	<u>17,274,795.49</u>
Total Balance plus Liabilities	18,817,361.88	18,264,373.36