

McPherson County Community Foundation

Statement of Financial Position

September 1, 2017 to January 31, 2018

	Current Year	Prior Year
ASSETS		
Checking Account	2,949.60	15,632.57
Petty Cash	494.71	134.71
Investments in Money Market	426,318.92	216,497.44
Investments in Fixed Pool	2,964,339.57	2,020,192.33
Investments in Equity Pool	27,513,806.89	16,227,999.13
Fiscal Sponsorship Funds	182,935.83	182,962.00
OTHER ASSETS		
Investments in Annuity	773,939.29	727,718.52
Beneficial Interest Life Insurance Policy	1,038,238.13	1,038,238.13
Prepaid Insurance	65,000.00	65,000.00
Assets In Charitable Remainder Unitrust	408,427.19	408,427.19
Fixed Assets	16,005.87	16,005.87
Total Assets	<u>33,392,456.00</u>	<u>20,918,807.89</u>
LIABILITIES		
Grants Payables	21,562.26	3,551.60
Program Payables	294.14	-
Accounts Payable	1,560.48	-
Payroll Liabilities	(938.19)	1,036.03
Payroll Liabilities - CIRCLES	1,129.92	1,361.22
LONG TERM LIABILITIES		
Liability Under Beneficial Interest In Life Insurance Policy	696,386.91	696,386.91
Current portion Split-interest	14,463.07	13,857.85
Split-interest Payable	293,737.87	309,485.34
Total Liabilities	<u>1,028,196.46</u>	<u>1,025,678.95</u>
FUND BALANCES		
Beginning Fund Balance	21,734,103.98	18,215,326.46
Changes	10,630,155.56	1,734,732.79
Ending Fund Balance	<u>32,364,259.54</u>	<u>19,950,059.25</u>
Total Balance plus Liabilities	33,392,456.00	20,975,738.20