

McPherson County Community Foundation

Statement of Financial Position - UNAUDITED

September 1, 2017 to October 31, 2017

	Current Year	Prior Year
ASSETS		
Checking Account	49,377.40	5,351.45
Petty Cash	494.71	1,022.83
Investments in Money Market	288,638.24	185,877.70
Investments in Fixed Pool	2,917,012.62	1,526,232.03
Investments in Equity Pool	25,785,163.44	14,855,323.28
Fiscal Sponsorship Funds	182,935.83	182,962.00
OTHER ASSETS		
Investments in Annuity	732,227.35	704,217.26
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>31,483,520.78</u>	<u>18,988,657.74</u>
LIABILITIES		
Grants Payables	22,305.71	4,174.41
Program Payables	(10.25)	-
Accounts Payable	-	2,531.21
Payroll Liabilities	368.49	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>1,028,381.72</u>	<u>1,028,832.97</u>
FUND BALANCES		
Beginning Fund Balance	21,605,241.38	18,158,396.11
Changes	8,849,897.68	(198,571.36)
Ending Fund Balance	<u>30,455,139.06</u>	<u>17,959,824.75</u>
Total Balance plus Liabilities	31,483,520.78	18,988,657.72