

**McPherson County Community Foundation**  
**Statement Of Activities: 09/01/2017 To 05/31/2018**

Type	Account	total
<b>Revenue</b>		
<i>Income</i>		
40100	Gifts and Bequests (Historic G	34,977.16
41100	Inter-fund Gifts (Historic Gif	8,238.24
		<u>43,215.40</u>
<i>Investment Income</i>		
43000	Interest/Dividend Income	7,490.61
45000	Unrealized Gain/Loss	76,404.68
		<u>83,895.29</u>
<i>Support</i>		
40000	Contributions	17,163.31
<i>Other Income</i>		
40400	Refund Account	1,500.00
		<b>Total Revenue</b> <u><b>145,774.00</b></u>
<b>Expenses</b>		
<i>Expense</i>		
55000	Administrative Fees	9,024.06
62300	Advertising	90.00
62375	Match Day	316.37
63300	Newsletter	887.26
64500	Other	1,500.00
		<u>11,817.69</u>
<i>Program</i>		
50000	Grants Expense	9,761.76
50500	Program Expense	477.07
51000	Grant Expense - Internal	5,238.24
		<u>15,477.07</u>
		<b>Total Expenses</b> <u><b>27,294.76</b></u>
		<b>Change in Net Assets</b> <u><b>118,479.24</b></u>