

McPherson County Community Foundation
Statement Of Financial Position: 06/30/2018

Type	Account	Balance
Assets		
<i>Bank</i>		
11250	Farmer's State Bank Checking	16,854.21
11300	FSB - Money Market - Expendable	13,483.49
11600	Citizens State Bank - Fixed	110,166.60
Stripe	Stripe	453.05
		<u>140,957.35</u>
<i>Investment Asset</i>		
11400	HSBT - Money Market - Fixed	153,718.35
14000	Edward Jones Annuity Funds	723,860.69
14200	Edward Jones Fixed Account	2,817,427.48
14300	Edward Jones Mutual Funds	26,812,597.18
14400	Edward Jones - Soc Conscious	139,226.39
		<u>30,646,830.09</u>
<i>Fixed Asset</i>		
17300	Leasehold Improvements	29,101.24
17400	Furniture and Equipment	30,679.71
17500	Accum. Depreciation-Furniture	(44,082.97)
		<u>15,697.98</u>
<i>Other Asset</i>		
12000	Petty Cash	844.71
13200	Life Insurance Policy	1,100,675.74
13300	CRUT Assets	399,328.42
13500	Land, property	330,000.00
18000	Fiscal Sponsor Accounts	178,157.58
19500	Prepaid Expense	65,000.00
		<u>2,074,006.45</u>
	Total Assets	<u>32,877,491.87</u>
Liabilities		
<i>Accounts Payable</i>		
20000	Grants Payable	48,681.27
20500	Program Payables	(10.25)
21000	Accounts Payable	32,365.56
		<u>81,036.58</u>
<i>Other Current Liability</i>		
22000	Current Split Interest Agree P	7,442.73
23000	Payables Life Insurance policies	761,742.13
24100	Federal Payroll Tax Payable	(521.71)
24200	State Payroll Tax Payable	(73.79)
24300	FICA Payable - Employer	421.48
24310	Medicare Payable - Employer	98.99
24400	FICA Payable - Employee	493.66
24410	Medicare Payable - Employee	(1.28)
24600	Benefits Payable - Employee	(1,355.54)
24650	Payroll Liabilities - CIRCLES	1,592.52
25000	Split Interest Agreement Payab	301,758.21
default_payment_I	Unapplied Payments	(90.00)
		<u>1,071,507.40</u>
	Total Liabilities	<u>1,152,543.98</u>
Equity		
<i>Equity</i>		
31000	Fund Balance - Historic Gifts	22,389,550.48
32000	Fund Balance - Net Earnings	5,660,861.29
33000	Fund Balance - Available	3,677,754.36
39000	Transfers - Available	(3,218.24)
		<u>31,724,947.89</u>

	Total Equity	31,724,947.89
	Total Liabilities + Equity	32,877,491.87
	Total Liabilities + Equity - Assets	0.00
