

## McPherson County Community Foundation

### Statement Of Financial Position: 12/31/2018

Type	Account	Balance
<b>Assets</b>		
<i>Bank</i>		
11250	Farmer's State Bank Checking	63,635.19
11300	FSB - Money Market - Expendable	214,268.49
11600	Citizens State Bank - Fixed	225,751.14
Stripe	Stripe	12,864.85
		<u>516,519.67</u>
<i>Investment Asset</i>		
11400	HSBT - Money Market - Fixed	99,079.53
14000	Edward Jones Annuity Funds	611,042.02
14200	Edward Jones Fixed Account	730,377.47
14300	Edward Jones Mutual Funds	25,136,317.44
14400	Edward Jones - Soc Conscious	116,487.06
		<u>26,693,303.52</u>
<i>Other Current Asset</i>		
default_payment	Undeposited Non-Checks/Cash	(525.00)
default_tb	Undeposited Checks/Cash	46,745.37
		<u>46,220.37</u>
<i>Fixed Asset</i>		
17300	Leasehold Improvements	29,101.24
17400	Furniture and Equipment	39,754.33
17500	Accum. Depreciation-Furniture	(48,364.23)
		<u>20,491.34</u>
<i>Other Asset</i>		
12000	Petty Cash	1,044.71
13200	Life Insurance Policy	1,043,411.62
13300	CRUT Assets	427,917.64
13500	Land, property	330,000.00
18000	Fiscal Sponsor Accounts	19,555.36
19500	Prepaid Expense	35,000.00
		<u>1,856,929.33</u>
	<b>Total Assets</b>	<b><u>29,133,464.23</u></b>
<b>Liabilities</b>		
<i>Accounts Payable</i>		
20000	Grants Payable	29,538.48
20500	Program Payables	(10.25)
21000	Accounts Payable	1,258.37

default_igp	Internal Grants Payable	260.00
		<u>31,046.60</u>
<i>Other Current Liability</i>		
22000	Current Split Interest Agree P	26,331.54
23000	Payables Life Insurance policies	723,332.84
25000	Split Interest Agreement Payab	275,066.58
		<u>1,024,730.96</u>
	<b>Total Liabilities</b>	<b><u>1,055,777.56</u></b>
<b>Equity</b>		
<i>Equity</i>		
31000	Fund Balance - Historic Gifts	22,820,539.90
32000	Fund Balance - Net Earnings	4,641,824.69
33000	Fund Balance - Available	4,492,058.62
37000	Transfers - Historic Gifts	(14,663.23)
38000	Transfers - Net Earnings	(1,539.34)
39000	Transfers - Available	1,056.17
		<u>31,939,276.81</u>
<i>Change in Net Assets</i>		
	Change in Net Assets	(3,861,590.14)
	<b>Total Equity</b>	<b><u>28,077,686.67</u></b>
	<b>Total Liabilities + Equity</b>	<b><u>29,133,464.23</u></b>
	<b>Total Liabilities + Equity - Assets</b>	<b><u>0.00</u></b>