

McPherson County Community Foundation

Statement Of Activities: 07/01/2020 To 12/31/2020

Type	Account	total
Revenue		
	<i>Contributions</i>	
	Contributions	2,637,498.76
	<i>Net Investment return</i>	
	Net Investment return	5,762,042.65
	<i>Other Income, Gains and Losses</i>	
	Other Income, Gains and Losses	531.29
	<i>Fund Management Fees</i>	
	Fund Management Fees	235,895.59
		Total Revenue 8,635,968.29
Expenses		
	<i>Program Services</i>	
	Administrative Fees	235,895.23
	Advertising and promotion	2,114.00
	Conferences and meetings	11,747.60
	Fees for Other Services	9,632.45
	Grants to Individuals	4,830.00
	Grants to Organizations	2,282,892.42
	Office Expenses	4,774.14
	Other Employee Benefits	416.66
	Payroll Taxes	5,654.40
	Salaries and Wages	68,721.00
	Travel	2,213.84
		<u>2,628,891.74</u>
	<i>Management and General</i>	
	Employee Retirement	630.50
	Fees for Accounting Services	15,759.76
	Information Technology	10,712.20
	Occupancy	22,459.86
	Office Expenses	15,775.24
		<u>65,337.56</u>
	<i>Payroll Expenses</i>	
	Employee Benefits	13,983.10
	Payroll Taxes	10,625.52
	Salaries and payroll	126,633.81
		<u>151,242.43</u>

Total Expenses **2,845,471.73**

Change in Net Assets **5,790,496.56**
