

## McPherson County Community Foundation Statement Of Financial Position: 03/31/2021

Type	Account	Balance
<b>Assets</b>		
<i>Other Current Asset</i>		
	default_payment	Undeposited Non-Checks/Cash (146.97)
<i>Current Assets</i>		
		Cash and cash equivalents 616,899.38
		Prepaid expenses and other assets 129,473.40
		<u>746,372.78</u>
<i>Non-Current Assets</i>		
		Investments 39,343,310.15
		Insurance Policies 384,411.78
		Furniture and equipment - Net 12,004.64
		<u>39,739,726.57</u>
		<b>Total Assets 40,485,952.38</b>
<b>Liabilities</b>		
<i>Current Liabilities</i>		
		Accounts and grants payable 64,592.01
		Annuities payable 45,900.70
		<u>110,492.71</u>
<i>Non-Current Liabilities</i>		
		Non-Current Liabilities 353,982.29
		<b>Total Liabilities 464,475.00</b>
<b>Equity</b>		
<i>Net Assets</i>		
		Net Assets 32,745,654.89
<i>Change in Net Assets</i>		
		Change in Net Assets 7,275,822.49
		<b>Total Equity 40,021,477.38</b>
		<b>Total Liabilities + Equity 40,485,952.38</b>
		<b>Total Liabilities + Equity - Assets 0.00</b>