

McPherson County Community Foundation

Statement Of Financial Position

Date: 12/31/2023

		Balance
Assets		
<i>Bank</i>		
11250	Farmer's State Bank Checking	136,308.67
11300	FSB - Money Market - Expendable	520,385.01
Stripe	Stripe	12,896.77
		<u>669,590.45</u>
<i>Investment Asset</i>		
14000	Edward Jones Annuity Funds	923,855.71
14200	Edward Jones Fixed Account	817,282.94
14300	Edward Jones Mutual Funds	41,649,354.26
14400	Edward Jones - Soc Conscious	162,165.32
14800	Ameriprise Mutual Funds	303,391.06
		<u>43,856,049.29</u>
<i>Accounts Receivable</i>		
15000	Pledges Receivable	272,800.00
16000	Accounts Receivable	48,166.92
		<u>320,966.92</u>
<i>Other Current Asset</i>		
default_tb	Undeposited Checks/Cash	211,837.13
<i>Fixed Asset</i>		
14475	STEPMC - Building	200,000.00
17100	Land	56,600.00
17200	Building and Improvements	769,671.00
17400	Furniture and Equipment	52,242.44
17500	Accum. Depreciation-Furniture	(26,827.40)
		<u>1,051,686.04</u>
<i>Other Asset</i>		
12000	Petty Cash	282.22
13200	Life Insurance Policy	604,010.49
16500	Loan Receivable	322,860.54
		<u>927,153.25</u>
Total Assets		<u>47,037,283.08</u>
Liabilities		
<i>Accounts Payable</i>		

20000	Grants Payable	375.00
20200	Scholarship Payable	5,000.00
20500	Program Payables	(19,126.00)
21000	Accounts Payable	1,150.00
		<u>(12,601.00)</u>
<i>Long Term Liability</i>		
26000	Building Loan Payable	346,085.83
<i>Other Current Liability</i>		
21100	Accounts Payable & Grants Payable – Auditor Adjustments	19,126.00
22000	Current Split Interest Agree P	(22,268.35)
25000	Split Interest Agreement Payab	259,190.45
25200	SIMPLE IRA Liability	500.01
default_payment_l	Unapplied Payments	2,042.94
		<u>258,591.05</u>
	Total Liabilities	<u>592,075.88</u>
Net Assets		
<i>Net Assets</i>		
31000	Fund Balance - Historic Gifts	26,189,657.23
32000	Fund Balance - Net Earnings	18,975,126.99
33000	Fund Balance - Available	1,280,422.98
		<u>46,445,207.20</u>
	Total Net Assets	<u>46,445,207.20</u>
	Total Liabilities + Net Assets	<u>47,037,283.08</u>