

**Derby Community Foundation
Statement of Financial Position**

| | Dec. 31, 2022 | Dec. 31, 2021 |
|---|-----------------------|-----------------------|
| ASSETS | | |
| Cash & Cash Equivalents | \$2,622,088.42 | \$628,940.49 |
| Investments | \$4,580.05 | \$1,564,558.21 |
| Pledges Receivable & Prepaids | \$11,430.83 | \$37,859.86 |
| TOTAL ASSETS | \$2,638,099.30 | \$2,231,358.56 |
| LIABILITIES & EQUITY BALANCE | | |
| Accounts Payable | \$2,749.00 | \$9,939.52 |
| TOTAL LIABILITIES | \$2,749.00 | \$9,939.52 |
| EQUITY BALANCE | \$2,635,350.30 | \$2,221,419.04 |
| TOTAL LIABILITIES & EQUITY BALANCE | \$2,638,099.30 | \$2,231,358.56 |

**Derby Community Foundation
Statement of Fund Activity**

| | Dec. 31, 2022 | Dec. 31, 2020 |
|----------------------------|-----------------------|-----------------------|
| INCOME | | |
| Interfund Contributions | \$151,925.49 | \$90,654.25 |
| Contributions | \$637,266.14 | \$275,347.84 |
| Other Income | \$8,369.98 | \$12,840.73 |
| Interest & Dividends | \$43,472.51 | \$31,469.60 |
| Realized Gains (Losses) | \$23,991.31 | \$87,259.72 |
| Unrealized Gains (Losses) | (\$325,396.03) | \$57,858.52 |
| Administrative Fee Support | \$18,391.10 | \$10,492.67 |
| In-kind contributions | \$13,800.00 | \$13,800.00 |
| TOTAL INCOME | \$571,820.50 | \$579,723.33 |
| EXPENSES | | |
| Grants | \$182,148.54 | \$132,523.51 |
| Other Expenses | \$156,933.44 | \$122,454.00 |
| Interfund Grants | \$152,175.49 | \$90,954.25 |
| Administrative Fee Expense | \$18,391.10 | \$10,492.67 |
| TOTAL EXPENSES | \$509,648.57 | \$356,424.43 |
| NET INCOME | \$62,171.93 | \$223,298.90 |
| ENDING FUND BALANCE | \$2,635,350.30 | \$2,221,419.04 |