

**Derby Community Foundation
Statement of Financial Position**

	Dec. 31, 2021	Dec. 31, 2020
ASSETS		
Cash & Cash Equivalents	\$816,768.18	\$628,940.49
Investments	\$1,744,216.06	\$1,564,558.21
Pledges Receivable & Prepaids	\$14,440.74	\$37,859.86
TOTAL ASSETS	\$2,575,425.00	\$2,231,358.56
LIABILITIES & EQUITY BALANCE		
Accounts Payable	\$2,246.63	\$9,939.52
TOTAL LIABILITIES	\$2,246.63	\$9,939.52
EQUITY BALANCE	\$2,573,178.37	\$2,221,419.04
TOTAL LIABILITIES & EQUITY BALANCE	\$2,575,425.00	\$2,231,358.56

**Derby Community Foundation
Statement of Fund Activity**

	Dec. 31, 2021	Dec. 31, 2020
INCOME		
Interfund Contributions	\$75,695.00	\$90,654.25
Contributions	\$488,073.67	\$275,347.84
Other Income	\$16,085.13	\$12,840.73
Interest & Dividends	\$29,175.15	\$31,469.60
Realized Gains (Losses)	\$56,440.00	\$87,259.72
Unrealized Gains (Losses)	\$50,801.42	\$57,858.52
Administrative Fee Support	\$14,282.48	\$10,492.67
In-kind contributions	\$13,800.00	\$13,800.00
TOTAL INCOME	\$744,352.85	\$579,723.33
EXPENSES		
Grants	\$153,607.00	\$132,523.51
Other Expenses	\$150,864.92	\$122,454.00
Interfund Grants	\$76,195.00	\$90,954.25
Administrative Fee Expense	\$14,282.48	\$10,492.67
TOTAL EXPENSES	\$394,949.40	\$356,424.43
NET INCOME	\$349,403.45	\$223,298.90
ENDING FUND BALANCE	\$2,573,178.37	\$2,221,419.04