

Derby Community Foundation Statement of Financial Position

ASSETS	December 31, 2020	December 31, 2019
Cash & Cash Equivalents	\$628,940.49	\$463,378.44
Investments	\$1,564,558.21	\$1,452,983.07
Pledges Receivable & Prepaids	\$37,859.86	\$87,136.37
TOTAL ASSETS	\$2,231,358.56	\$2,003,497.88
LIABILITIES & EQUITY BALANCE	December 31, 2020	December 31, 2019
Accounts Payable	\$9,939.52	\$5,377.74
TOTAL LIABILITIES	\$9,939.52	\$5,377.74
EQUITY BALANCE	\$2,221,419.04	\$1,998,120.14
TOTAL LIABILITIES & EQUITY BALANCE	\$2,231,358.56	\$2,003,497.88

Derby Community Foundation Statement of Fund Activity

INCOME	December 31, 2020	December 31, 2019
Interfund Contributions	\$90,654.25	\$100,469.27
Contributions	\$275,347.84	\$256,629.47
Other Income	\$12,840.73	\$8,821.02
Interest & Dividends	\$31,469.60	\$40,817.95
Realized Gains (Losses)	\$87,259.72	\$20,607.82
Unrealized Gains (Losses)	\$57,858.52	\$143,963.27
Administrative Fee Support	\$10,492.67	\$8,821.02
In-Kind Contributions	\$13,800.00	\$2,400.00
TOTAL INCOME	\$579,723.33	\$588,078.30
EXPENSES	December 31, 2020	December 31, 2019
Grants	\$132,523.51	\$132,616.50
Other Expenses	\$122,454.00	\$118,224.02
Interfund Grants	\$90,954.25	\$100,469.27
Administrative Fee Expense	\$10,492.67	\$8,821.02
TOTAL EXPENSES	\$356,424.43	\$360,130.81
NET INCOME	\$223,298.90	\$227,947.49
ENDING FUND BALANCE	\$2,221,419.04	\$1,998,120.14