

**Derby Community Foundation  
Statement of Financial Position**

	Dec. 31, 2023	Dec. 31, 2022
<b>ASSETS</b>		
Cash & Cash Equivalents	\$99,082	\$2,622,088.42
Investments	\$2,999,593	\$4,580.05
Pledges Receivable & Prepaids	\$10,200	\$11,430.83
<b>TOTAL ASSETS</b>	<b>\$3,108,875</b>	<b>\$2,638,099.30</b>
<b>LIABILITIES &amp; EQUITY BALANCE</b>		
Accounts Payable	0	\$2,749.00
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>\$2,749.00</b>
<b>EQUITY BALANCE</b>	<b>\$3,108,875</b>	<b>\$2,635,350.30</b>
<b>TOTAL LIABILITIES &amp; EQUITY BALANCE</b>	<b>\$3,108,875</b>	<b>\$2,638,099.30</b>

**Derby Community Foundation  
Statement of Fund Activity**

	Dec. 31, 2023	Dec. 31, 2022
<b>INCOME</b>		
Interfund Contributions	\$28,942	\$151,925.49
Contributions	\$409,826	\$637,266.14
Other Income	\$8,500	\$8,369.98
Interest & Dividends	\$51,552	\$43,472.51
Realized Gains (Losses)	\$99,557	\$23,991.31
Unrealized Gains (Losses)	(\$840)	(\$325,396.03)
Administrative Fee Support	\$9,816	\$18,391.10
In-kind contributions	\$13,800	\$13,800.00
<b>TOTAL INCOME</b>	<b>\$621,153</b>	<b>\$571,820.50</b>
<b>EXPENSES</b>		
Grants	\$146,136	\$182,148.54
Other Expenses	\$29,022	\$156,933.44
Interfund Grants	\$39,242	\$152,175.49
Administrative Fee Expense	\$10,385	\$18,391.10

<b>TOTAL EXPENSES</b>	\$223,786	\$509,648.57
<b>NET INCOME</b>	\$597,537	\$62,171.93
<b>ENDING FUND BALANCE</b>	\$3,108,875	\$2,635,350.30