

COMMUNITY FOUNDATION OF CENTRAL MISSOURI

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

DECEMBER 31, 2017

GKC

GERDING, KORTE & CHITWOOD CPAS

Professional Corporation

Certified Public Accountants

ACCOUNTANTS' COMPILATION REPORT

GKC

GERDING, KORTE & CHITWOOD CPAS

Professional Corporation

Certified Public Accountants

To the Board of Directors
Community Foundation of Central Missouri
Columbia, Missouri

20 South Fifth Street
Columbia, MO 65201

(573) 449-1599

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Management is responsible for the accompanying financial statements of Community Foundation of Central Missouri, (a Non-Profit Organization), which comprise the statements of financial position as of December 31, 2017 and December 31, 2016, and the related statements of activities for the twelve months ended December 31, 2017 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures, the presentation of changes in net assets by classification within the statement of activities and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures, presentation of changes in net assets by classification within the statement of activities and statement of cash flows were included in the financial statements, they might influence the user's conclusions about Community Foundation of Central Missouri's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in Schedules I - VI is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

We are not independent with respect to Community Foundation of Central Missouri.

Gerding, Korte & Chitwood
Gerding, Korte & Chitwood, PC, CPA's

April 23, 2018

PARTNERS

Fred W. Korte, Jr.

Joseph E. Chitwood

Travis W. Hundley

Jeffrey A. Chitwood

Amy L. Watson

Heidi N. Ross

PARTNER EMERITUS

Robert A. Gerding

Community Foundation of Central Missouri
Statements of Financial Position

| | Dec 31, 17 | Dec 31, 16 |
|--|--------------|--------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Checking - Commerce Bank | 24,964.31 | 33,554.05 |
| Other - Commerce Bank | 691,064.29 | 559,609.33 |
| PayPal Account | 100.00 | 100.00 |
| Boonville Comm Fnd (Central Bk) | 760.95 | 940.00 |
| Investment Funds - GKCCF | 176,024.70 | 107,986.69 |
| CFCM Community Granting Fund | 103,111.88 | 87,076.65 |
| Community Leaders Fund | 7,878.12 | 1,969.70 |
| Paul Land & J Stiers Comm Fund | 25,156.60 | 0.00 |
| Funds Held for Others | | |
| Donor Advised Funds | 1,936,220.41 | 1,739,737.22 |
| Designated Funds | 296,922.48 | 227,661.51 |
| Field of Interest Funds | 1,451,472.76 | 955,423.97 |
| Organization/Agency Funds | 2,335,007.18 | 1,489,456.68 |
| Scholarship Funds | 593,984.90 | 360,027.19 |
| Total Funds Held for Others | 6,613,607.73 | 4,772,306.57 |
| Total Checking/Savings | 7,642,668.58 | 5,563,542.99 |
| Accounts Receivable | | |
| Accounts Receivable | 0.00 | 5,000.00 |
| Total Accounts Receivable | 0.00 | 5,000.00 |
| Total Current Assets | 7,642,668.58 | 5,568,542.99 |
| Other Assets | | |
| Donated Property Held - Resale | 455,000.00 | 455,000.00 |
| Prepaid Expenses | 20,000.00 | 16,000.00 |
| Total Other Assets | 475,000.00 | 471,000.00 |
| TOTAL ASSETS | 8,117,668.58 | 6,039,542.99 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable | 20,127.24 | 28,492.11 |
| Total Accounts Payable | 20,127.24 | 28,492.11 |
| Other Current Liabilities | | |
| Security Deposits Held | 2,000.00 | 2,000.00 |
| CoMoGives Funds Payable | 698,531.43 | 548,551.26 |
| Funds Held for Others- | 6,613,607.73 | 4,772,306.57 |
| Total Other Current Liabilities | 7,314,139.16 | 5,322,857.83 |
| Total Current Liabilities | 7,334,266.40 | 5,351,349.94 |
| Total Liabilities | 7,334,266.40 | 5,351,349.94 |
| Equity | | |
| Temp. Restricted Funds | 5,741.05 | 940.00 |
| Unrestricted Funds | 682,452.00 | 187,109.27 |
| Net Income | 95,209.13 | 500,143.78 |
| Total Equity | 783,402.18 | 688,193.05 |
| TOTAL LIABILITIES & EQUITY | 8,117,668.58 | 6,039,542.99 |

See Accountants' Compilation Report

Community Foundation of Central Missouri
Statements of Activities
January through December 2017

| | Foundation | Funds Held for Others | TOTAL |
|---------------------------------|------------|-----------------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| CoMoGives Comm. Granting Funds | 2,480.10 | 0.00 | 2,480.10 |
| CoMoGives Income | 47,600.00 | 0.00 | 47,600.00 |
| Community Granting Fund Contrib | 1,000.00 | 0.00 | 1,000.00 |
| Consultation Income | 20,000.00 | 0.00 | 20,000.00 |
| Contributions | 2,505.00 | 1,981,213.41 | 1,983,718.41 |
| Contributions-Community Leaders | 14,555.00 | 0.00 | 14,555.00 |
| Fee Income | 53,958.18 | 0.00 | 53,958.18 |
| Land/Stiers Comm Fd-Rental Inc | 24,000.00 | 0.00 | 24,000.00 |
| InKind Support-City of Columbia | 65,000.04 | 0.00 | 65,000.04 |
| InKind Support-City of Col | 15,000.00 | 0.00 | 15,000.00 |
| Investment Income | | | |
| Interest and Dividend Income | 5,699.51 | 102,053.93 | 107,753.44 |
| Realized Gains and (Losses) | 3,484.40 | 66,323.01 | 69,807.41 |
| Unrealized Gains and (Losses) | 19,363.33 | 359,981.76 | 379,345.09 |
| Total Investment Income | 28,547.24 | 528,358.70 | 556,905.94 |
| Total Income | 274,645.56 | 2,509,572.11 | 2,784,217.67 |
| Gross Profit | 274,645.56 | 2,509,572.11 | 2,784,217.67 |
| Expense | | | |
| Administrative Fees | 8,966.00 | 56,350.62 | 65,316.62 |
| Bank & Credit Card Fees | 223.29 | 0.00 | 223.29 |
| CoMoGives Expenses | 22,151.05 | 0.00 | 22,151.05 |
| CoMoGives Grants | 15,500.00 | 0.00 | 15,500.00 |
| Dues and Subscriptions | 415.00 | 0.00 | 415.00 |
| Grants | 10,450.00 | 611,920.33 | 622,370.33 |
| InKind Exp - City - Personnel | 65,000.04 | 0.00 | 65,000.04 |
| InKind Exp - City - Operations | 15,000.00 | 0.00 | 15,000.00 |
| Insurance - Director & Officers | 1,373.00 | 0.00 | 1,373.00 |
| Marketing | 253.08 | 0.00 | 253.08 |
| Office Supplies | 0.99 | 0.00 | 0.99 |
| Professional Fees | 12,265.00 | 0.00 | 12,265.00 |
| City of Columbia Agreement | 17,964.00 | 0.00 | 17,964.00 |
| Travel/Meetings | 1,168.57 | 0.00 | 1,168.57 |
| Travel Meals | 41.02 | 0.00 | 41.02 |
| Property Expenses | | | |
| Insurance - Property/Liability | 4,587.00 | 0.00 | 4,587.00 |
| Maintenance & Repairs | 368.37 | 0.00 | 368.37 |
| Property Taxes | 3,530.97 | 0.00 | 3,530.97 |
| Total Property Expenses | 8,486.34 | 0.00 | 8,486.34 |
| Total Expense | 179,257.38 | 668,270.95 | 847,528.33 |
| Net Ordinary Income | 95,388.18 | 1,841,301.16 | 1,936,689.34 |
| Other Income/Expense | | | |
| Other Income | | | |
| Boonville Comm Fnd Activity | (179.05) | 0.00 | (179.05) |
| Total Other Income | (179.05) | 0.00 | (179.05) |
| Other Expense | | | |
| Less - Funds Held for Others | 0.00 | 1,841,301.16 | 1,841,301.16 |
| Total Other Expense | 0.00 | 1,841,301.16 | 1,841,301.16 |
| Net Other Income | (179.05) | (1,841,301.16) | (1,841,480.21) |
| Net Income | 95,209.13 | 0.00 | 95,209.13 |

**SUPPLEMENTARY
INFORMATION**

Community Foundation of Central Missouri
Schedule I - Statements of Activities - By Month
Foundation

| | Jan 17 | Feb 17 | Mar 17 | Apr 17 | May 17 | Jun 17 | Jul 17 | Aug 17 | Sep 17 | Oct 17 | Nov 17 | Dec 17 | TOTAL |
|---------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|-------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| CoMoGives Comm. Granting Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,480.10 | 2,480.10 |
| CoMoGives Income | 0.00 | 0.00 | 0.00 | 0.00 | 10,150.00 | 20,425.00 | 10,675.00 | 5,350.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 47,600.00 |
| Community Granting Fund Contrib | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Consultation Income | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 20,000.00 |
| Contributions | 0.00 | 0.00 | 2,500.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,505.00 |
| Contributions-Community Leaders | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 600.00 | 500.00 | 150.00 | 0.00 | 0.00 | 1,000.00 | 6,205.00 | 14,555.00 |
| Fee Income | 3,986.32 | 4,055.37 | 4,113.58 | 4,244.70 | 4,414.40 | 4,585.02 | 4,580.68 | 4,571.70 | 4,636.16 | 4,708.79 | 4,873.40 | 5,208.06 | 53,958.18 |
| Land/Stiers Comm Fd-Rental Inc | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 24,000.00 |
| InKind Support-City of Columbia | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 65,000.04 |
| InKind Support-City of Col | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 15,000.00 |
| Investment Income | | | | | | | | | | | | | |
| Interest and Dividend Income | 158.84 | 165.19 | 684.92 | 191.76 | 202.22 | 956.91 | 219.80 | 229.54 | 945.10 | 244.58 | 245.11 | 1,455.54 | 5,699.51 |
| Realized Gains and (Losses) | (28.24) | 148.11 | 8.57 | 763.95 | 52.68 | (6.13) | 4.46 | 171.85 | 265.17 | 615.67 | 890.09 | 598.22 | 3,484.40 |
| Unrealized Gains and (Losses) | 2,475.89 | 3,460.86 | 149.67 | 1,305.66 | 2,153.39 | (178.66) | 3,359.02 | 714.07 | 1,517.64 | 2,217.19 | 1,998.50 | 190.10 | 19,363.33 |
| Total Investment Income | 2,606.49 | 3,774.16 | 843.16 | 2,261.37 | 2,408.29 | 772.12 | 3,583.28 | 1,115.46 | 2,727.91 | 3,077.44 | 3,133.70 | 2,243.86 | 28,547.24 |
| Total Income | 15,259.48 | 16,496.20 | 21,123.41 | 15,172.74 | 32,744.36 | 40,028.81 | 28,005.63 | 19,853.83 | 22,030.74 | 16,452.90 | 17,673.77 | 29,803.69 | 274,645.56 |
| Gross Profit | 15,259.48 | 16,496.20 | 21,123.41 | 15,172.74 | 32,744.36 | 40,028.81 | 28,005.63 | 19,853.83 | 22,030.74 | 16,452.90 | 17,673.77 | 29,803.69 | 274,645.56 |
| Expense | | | | | | | | | | | | | |
| Administrative Fees | 739.71 | 742.48 | 744.92 | 745.40 | 746.55 | 747.42 | 748.04 | 748.71 | 749.21 | 749.99 | 751.23 | 752.34 | 8,966.00 |
| Bank & Credit Card Fees | 55.01 | 22.10 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.68 | 223.29 |
| CoMoGives Expenses | 1,573.45 | 0.00 | 0.00 | 221.00 | 45.00 | 855.00 | 0.00 | 823.80 | 252.50 | 1,102.50 | 9,475.00 | 7,802.80 | 22,151.05 |
| CoMoGives Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 |
| Dues and Subscriptions | 120.00 | 175.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.00 |
| Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | (1,000.00) | 10,000.00 | 10,450.00 |
| InKind Exp - City - Personnel | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 65,000.04 |
| InKind Exp - City - Operations | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 15,000.00 |
| Insurance - Director & Officers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,373.00 |
| Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.76 | 0.00 | 0.00 | 0.00 | 242.32 | 253.08 |
| Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.99 |
| Professional Fees | 0.00 | 425.00 | 0.00 | 2,000.00 | 500.00 | 500.00 | 2,475.00 | 500.00 | 4,000.00 | 500.00 | 0.00 | 1,365.00 | 12,265.00 |
| City of Columbia Agreement | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,964.00 |
| Travel/Meetings | 126.26 | 0.00 | 0.00 | 0.00 | 0.00 | 536.61 | 0.00 | 0.00 | 0.00 | 505.70 | 0.00 | 0.00 | 1,168.57 |
| Travel Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.22 | 0.00 | 0.00 | 17.20 | 9.60 | 0.00 | 0.00 | 41.02 |
| Property Expenses | | | | | | | | | | | | | |
| Insurance - Property/Liability | 1,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,791.00 | 0.00 | 4,587.00 |
| Maintenance & Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.37 | 0.00 | 0.00 | 0.00 | 0.00 | 368.37 |
| Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,530.97 | 0.00 | 3,530.97 |
| Total Property Expenses | 1,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.37 | 0.00 | 0.00 | 6,321.97 | 0.00 | 8,486.34 |
| Total Expense | 27,077.10 | 8,031.25 | 7,411.59 | 9,633.07 | 7,958.22 | 11,404.42 | 9,889.71 | 10,491.31 | 11,686.57 | 10,984.46 | 22,214.87 | 42,474.81 | 179,257.38 |
| Net Ordinary Income | (11,817.62) | 8,464.95 | 13,711.82 | 5,539.67 | 24,786.14 | 28,624.39 | 18,115.92 | 9,362.52 | 10,344.17 | 5,468.44 | (4,541.10) | (12,671.12) | 95,388.18 |
| Other Income/Expense | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | |
| Boonville Comm Fnd Activity | 0.00 | 0.00 | (60.00) | 0.00 | (119.05) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (179.05) |
| Total Other Income | 0.00 | 0.00 | (60.00) | 0.00 | (119.05) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (179.05) |
| Net Other Income | 0.00 | 0.00 | (60.00) | 0.00 | (119.05) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (179.05) |
| Net Income | (11,817.62) | 8,464.95 | 13,651.82 | 5,539.67 | 24,667.09 | 28,624.39 | 18,115.92 | 9,362.52 | 10,344.17 | 5,468.44 | (4,541.10) | (12,671.12) | 95,209.13 |

Community Foundation of Central Missouri
Schedule II - Statements of Activities - By Month
Funds Held for Others

| | Jan 17 | Feb 17 | Mar 17 | Apr 17 | May 17 | Jun 17 | Jul 17 | Aug 17 | Sep 17 | Oct 17 | Nov 17 | Dec 17 | TOTAL |
|--------------------------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|----------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| Contributions | 5,500.00 | 81,507.41 | 51,820.70 | 256,930.32 | 152,654.84 | 157,085.66 | 6,113.78 | 157,684.75 | 33,470.00 | 128,435.28 | 424,736.81 | 525,293.85 | 1,981,213.41 |
| Investment Income | | | | | | | | | | | | | |
| Interest and Dividend Income | 3,072.50 | 3,027.90 | 13,158.59 | 3,350.27 | 3,567.36 | 15,605.07 | 5,702.00 | 3,898.70 | 16,884.12 | 4,209.76 | 4,174.81 | 25,424.05 | 102,053.93 |
| Realized Gains and (Losses) | (518.35) | 2,627.31 | (3.02) | 12,714.83 | 890.77 | 14.38 | 410.85 | 2,659.28 | 4,189.38 | 9,407.23 | 16,981.55 | 16,958.79 | 66,323.01 |
| Unrealized Gains and (Losses) | 51,164.53 | 69,114.33 | 4,055.55 | 25,730.38 | 40,943.92 | (2,352.40) | 59,792.86 | 10,036.60 | 31,123.79 | 39,249.86 | 35,682.32 | (4,560.18) | 359,981.76 |
| Total Investment Income | 53,718.68 | 74,769.54 | 17,209.12 | 41,795.48 | 45,402.05 | 13,268.05 | 65,905.71 | 16,604.79 | 52,177.29 | 52,866.85 | 56,818.48 | 37,822.66 | 528,358.70 |
| Total Income | 59,218.68 | 156,276.95 | 69,029.82 | 298,725.80 | 198,056.89 | 170,353.71 | 72,019.49 | 174,289.54 | 85,647.29 | 181,302.14 | 481,555.29 | 563,116.51 | 2,509,572.11 |
| Gross Profit | 59,218.68 | 156,276.95 | 69,029.82 | 298,725.80 | 198,056.89 | 170,353.71 | 72,019.49 | 174,289.54 | 85,647.29 | 181,302.14 | 481,555.29 | 563,116.51 | 2,509,572.11 |
| Expense | | | | | | | | | | | | | |
| Administrative Fees | 4,195.74 | 4,231.39 | 4,283.99 | 4,441.49 | 4,618.82 | 4,463.55 | 5,076.17 | 4,772.05 | 4,831.08 | 4,901.21 | 5,071.50 | 5,463.63 | 56,350.62 |
| Grants | 21,976.89 | 14,730.29 | 6,650.00 | 54,563.55 | 19,692.30 | 7,325.00 | 165,225.86 | 23,107.00 | 91,855.09 | 4,850.00 | 193,944.35 | 8,000.00 | 611,820.33 |
| Total Expense | 26,172.63 | 18,961.68 | 10,933.99 | 59,005.04 | 24,311.12 | 11,788.55 | 170,302.03 | 27,879.05 | 96,686.17 | 9,751.21 | 199,015.85 | 13,463.63 | 668,270.95 |
| Net Ordinary Income | 33,046.05 | 137,315.27 | 58,095.83 | 239,720.76 | 173,745.77 | 158,565.16 | (98,282.54) | 146,390.49 | (11,038.88) | 171,550.93 | 282,539.44 | 549,652.88 | 1,841,301.16 |
| Other Income/Expense | | | | | | | | | | | | | |
| Other Expense | | | | | | | | | | | | | |
| Less - Funds Held for Others | 33,046.05 | 137,315.27 | 58,095.83 | 239,720.76 | 173,745.77 | 158,565.16 | (98,282.54) | 146,390.49 | (11,038.88) | 171,550.93 | 282,539.44 | 549,652.88 | 1,841,301.16 |
| Total Other Expense | 33,046.05 | 137,315.27 | 58,095.83 | 239,720.76 | 173,745.77 | 158,565.16 | (98,282.54) | 146,390.49 | (11,038.88) | 171,550.93 | 282,539.44 | 549,652.88 | 1,841,301.16 |
| Net Other Income | (33,046.05) | (137,315.27) | (58,095.83) | (239,720.76) | (173,745.77) | (158,565.16) | 98,282.54 | (146,390.49) | 11,038.88 | (171,550.93) | (282,539.44) | (549,652.88) | (1,841,301.16) |
| Net Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

Community Foundation of Central Missouri
Schedule IV - Statement of Activities - Budget vs. Actual
Foundation

| | Jan - Dec 17 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|--------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| CoMoGives Comm. Granting Funds | 2,480.10 | 0.00 | 2,480.10 | 100.0% |
| CoMoGives Income | 47,600.00 | 36,950.00 | 10,650.00 | 128.8% |
| Community Granting Fund Contrib | 1,000.00 | 3,000.00 | (2,000.00) | 33.3% |
| Consultation Income | 20,000.00 | 20,000.00 | 0.00 | 100.0% |
| Contributions | 2,505.00 | 0.00 | 2,505.00 | 100.0% |
| Contributions-Community Leaders | 14,555.00 | 0.00 | 14,555.00 | 100.0% |
| Fee Income | 53,958.18 | 41,500.00 | 12,458.18 | 130.0% |
| Land/Stiers Comm Fd-Rental Inc | 24,000.00 | 24,000.00 | 0.00 | 100.0% |
| InKind Support-City of Columbia | 65,000.04 | 65,000.00 | 0.04 | 100.0% |
| InKind Support-City of Col | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| Investment Income | | | | |
| Interest and Dividend Income | 5,699.51 | 2,800.00 | 2,899.51 | 203.6% |
| Realized Gains and (Losses) | 3,484.40 | 500.00 | 2,984.40 | 696.9% |
| Unrealized Gains and (Losses) | 19,363.33 | 5,500.00 | 13,863.33 | 352.1% |
| Total Investment Income | 28,547.24 | 8,800.00 | 19,747.24 | 324.4% |
| Total Income | 274,645.56 | 214,250.00 | 60,395.56 | 128.2% |
| Gross Profit | 274,645.56 | 214,250.00 | 60,395.56 | 128.2% |
| Expense | | | | |
| Administrative Fees | 8,966.00 | 7,500.00 | 1,466.00 | 119.5% |
| Bank & Credit Card Fees | 223.29 | 60.00 | 163.29 | 372.2% |
| CoMoGives Expenses | 22,151.05 | 27,000.00 | (4,848.95) | 82.0% |
| CoMoGives Grants | 15,500.00 | 0.00 | 15,500.00 | 100.0% |
| Dues and Subscriptions | 415.00 | 795.00 | (380.00) | 52.2% |
| Grants | 10,450.00 | 8,000.00 | 2,450.00 | 130.6% |
| InKind Exp - City - Personnel | 65,000.04 | 65,000.00 | 0.04 | 100.0% |
| InKind Exp - City - Operations | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| Insurance - Director & Officers | 1,373.00 | 1,875.00 | (502.00) | 73.2% |
| Insurance - Property | 0.00 | 503.00 | (503.00) | 0.0% |
| Marketing | 253.08 | 3,000.00 | (2,746.92) | 8.4% |
| Office Supplies | 0.99 | 250.00 | (249.01) | 0.4% |
| Postage | 0.00 | 30.00 | (30.00) | 0.0% |
| Professional Fees | 12,265.00 | 13,000.00 | (735.00) | 94.3% |
| Professional Relationship Bldg | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| Salary - Administrative Asst. | 0.00 | 15,000.00 | (15,000.00) | 0.0% |
| City of Columbia Agreement | 17,964.00 | 16,000.00 | 1,964.00 | 112.3% |
| Travel/Meetings | 1,168.57 | 2,000.00 | (831.43) | 58.4% |
| Travel Meals | 41.02 | 350.00 | (308.98) | 11.7% |
| Property Expenses | | | | |
| Insurance - Property/Liability | 4,587.00 | 3,300.00 | 1,287.00 | 139.0% |
| Maintenance & Repairs | 368.37 | 2,400.00 | (2,031.63) | 15.3% |
| Property Taxes | 3,530.97 | 3,451.00 | 79.97 | 102.3% |
| Total Property Expenses | 8,486.34 | 9,151.00 | (664.66) | 92.7% |
| Total Expense | 179,257.38 | 185,514.00 | (6,256.62) | 96.6% |
| Net Ordinary Income | 95,388.18 | 28,736.00 | 66,652.18 | 331.9% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Boonville Comm Fnd Activity | (179.05) | 0.00 | (179.05) | 100.0% |
| Total Other Income | (179.05) | 0.00 | (179.05) | 100.0% |
| Net Other Income | (179.05) | 0.00 | (179.05) | 100.0% |
| Net Income | 95,209.13 | 28,736.00 | 66,473.13 | 331.3% |

Community Foundation of Central Missouri
Schedule V - Statement of Activities - Budget vs. Actual
Funds Held for Others

| | Jan - Dec 17 | Budget | \$ Over Budget | % of Budget |
|-------------------------------|----------------|--------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Contributions | 1,981,213.41 | 1,000,000.00 | 981,213.41 | 198.1% |
| Investment Income | | | | |
| Interest and Dividend Income | 102,053.93 | 206,000.00 | (103,946.07) | 49.5% |
| Realized Gains and (Losses) | 66,323.01 | 0.00 | 66,323.01 | 100.0% |
| Unrealized Gains and (Losses) | 359,981.76 | 0.00 | 359,981.76 | 100.0% |
| Total Investment Income | 528,358.70 | 206,000.00 | 322,358.70 | 256.5% |
| Total Income | 2,509,572.11 | 1,206,000.00 | 1,303,572.11 | 208.1% |
| Gross Profit | 2,509,572.11 | 1,206,000.00 | 1,303,572.11 | 208.1% |
| Expense | | | | |
| Administrative Fees | 56,350.62 | 51,000.00 | 5,350.62 | 110.5% |
| Grants | 611,920.33 | 610,000.00 | 1,920.33 | 100.3% |
| Total Expense | 668,270.95 | 661,000.00 | 7,270.95 | 101.1% |
| Net Ordinary Income | 1,841,301.16 | 545,000.00 | 1,296,301.16 | 337.9% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| Less - Funds Held for Others | 1,841,301.16 | 545,000.00 | 1,296,301.16 | 337.9% |
| Total Other Expense | 1,841,301.16 | 545,000.00 | 1,296,301.16 | 337.9% |
| Net Other Income | (1,841,301.16) | (545,000.00) | (1,296,301.16) | 337.9% |
| Net Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |