

COMPILED FINANCIAL STATEMENTS
COMMUNITY FOUNDATION OF CENTRAL MISSOURI
DECEMBER 31, 2019

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BEARD-BOEHMER & ASSOCIATES, PC
CERTIFIED PUBLIC ACCOUNTANTS
COLUMBIA, MISSOURI

January 22, 2020

ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Community Foundation of Central Missouri (a nonprofit organization), which comprise the statement of financial position as of December 31, 2019, and the related statements of activities for the year then ended 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 changes in net asset classification, the statement of cash flows, and substantially all disclosures required by accounting principles generally accepted in the United States of America. If the omitted changes in net asset classification, statement of cash flows and disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in Schedules I – V 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 information.

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

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Beard-Boehmer & Associates, PC
Columbia, MO

**Community Foundation of Central Missouri
Statements of Financial Position**

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	Dec 31, 19	Nov 30, 19	Dec 31, 18
ASSETS			
Current Assets			
Checking/Savings			
Checking - Commerce Bank	19,436.90	32,962.51	24,298.81
Other - Commerce Bank	746,686.52	1,969.82	791,958.30
PayPal Account	100.00	100.00	138.82
Boonville Comm Fnd (Central Bk)	505.11	505.11	586.11
Investment Funds - GKCCF	274,541.09	264,812.04	206,067.61
CFCM Community Granting Fund	110,530.97	108,111.69	95,323.74
Community Leaders Fund	26,557.22	25,563.75	17,432.39
Paul Land & J Stiers Comm Fund	227,733.01	223,419.22	31,810.04
Funds Held for Others	8,439,004.38	7,753,201.78	7,239,468.12
Total Checking/Savings	9,845,095.20	8,410,645.92	8,407,083.94
Total Current Assets	9,845,095.20	8,410,645.92	8,407,083.94
Other Assets			
Donated Property Held - Resale	0.00	0.00	250,000.00
Prepaid Expenses	45,700.00	45,700.00	16,000.00
Total Other Assets	45,700.00	45,700.00	266,000.00
TOTAL ASSETS	9,890,795.20	8,456,345.92	8,673,083.94
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	0.00	16,624.97
Total Accounts Payable	0.00	0.00	16,624.97
Other Current Liabilities			
Security Deposits Held	0.00	0.00	2,000.00
CoMoGives Funds Payable	744,727.69	0.00	783,294.84
Funds Held for Others-	8,439,004.38	7,753,201.78	7,239,468.12
Total Other Current Liabilities	9,183,732.07	7,753,201.78	8,024,762.96
Total Current Liabilities	9,183,732.07	7,753,201.78	8,041,387.93
Total Liabilities	9,183,732.07	7,753,201.78	8,041,387.93
Equity			
Without Donor Restrictions	626,129.80	626,129.80	572,835.97
With Donor Restrictions	5,566.21	5,566.21	5,566.21
Net Income	75,367.12	71,448.13	53,293.83
Total Equity	707,063.13	703,144.14	631,696.01
TOTAL LIABILITIES & EQUITY	9,890,795.20	8,456,345.92	8,673,083.94

Community Foundation of Central Missouri
Statements of Activities
January through December 2019

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	Foundation	Funds Held for Others	TOTAL
Ordinary Income/Expense			
Income			
CoMoGives Income	55,780.00	0.00	55,780.00
Community Granting Fund Contrib	1,000.00	0.00	1,000.00
Consultation Income	20,000.00	0.00	20,000.00
Contributions	905.28	1,761,927.14	1,762,832.42
Contributions-Community Leaders	5,690.00	0.00	5,690.00
Fee Income	77,032.38	0.00	77,032.38
Land/Stiers Comm Fd-Rental Inc	15,806.45	0.00	15,806.45
InKind Support-City of Columbia	75,000.00	0.00	75,000.00
InKind Support-City of Col	12,999.96	0.00	12,999.96
Investment Income			
Interest and Dividend Income	12,069.31	199,112.06	211,181.37
Realized Gains and (Losses)	7,411.73	108,616.78	116,028.51
Unrealized Gains and (Losses)	50,970.59	777,719.14	828,689.73
Total Investment Income	70,451.63	1,085,447.98	1,155,899.61
Total Income	334,665.70	2,847,375.12	3,182,040.82
Gross Profit	334,665.70	2,847,375.12	3,182,040.82
Expense			
Administrative Fees	11,241.50	79,578.98	90,820.48
Bank & Credit Card Fees	189.99	0.00	189.99
CoMoGives Expenses	15,503.54	0.00	15,503.54
Dues and Subscriptions	320.00	0.00	320.00
Grants	15,500.00	1,568,259.88	1,583,759.88
InKind Exp - City - Personnel	75,000.00	0.00	75,000.00
InKind Exp - City - Operations	12,999.96	0.00	12,999.96
Insurance - Director & Officers	1,443.00	0.00	1,443.00
Insurance - Property	(541.00)	0.00	(541.00)
Marketing	1,875.00	0.00	1,875.00
Office Supplies	1,889.26	0.00	1,889.26
Postage	7.85	0.00	7.85
Professional Fees	14,730.00	0.00	14,730.00
Salary - Administrative Asst.	5,398.60	0.00	5,398.60
City of Columbia Agreement	16,000.00	0.00	16,000.00
Travel/Meetings	435.28	0.00	435.28
Travel Meals	1,839.05	0.00	1,839.05
Property Expenses			
Insurance - Property/Liability	1,003.00	0.00	1,003.00
Maintenance & Repairs	655.32	0.00	655.32
Property Taxes	2,277.23	0.00	2,277.23
Total Property Expenses	3,935.55	0.00	3,935.55
Total Expense	177,767.58	1,647,838.86	1,825,606.44
Net Ordinary Income	156,898.12	1,199,536.26	1,356,434.38
Other Income/Expense			
Other Income			
Gain/Loss on sale of property	(81,450.00)	0.00	(81,450.00)
Boonville Comm Fnd Activity	(81.00)	0.00	(81.00)
Total Other Income	(81,531.00)	0.00	(81,531.00)
Other Expense			
Less - Funds Held for Others	0.00	1,199,536.26	1,199,536.26
Total Other Expense	0.00	1,199,536.26	1,199,536.26
Net Other Income	(81,531.00)	(1,199,536.26)	(1,281,067.26)
Net Income	75,367.12	0.00	75,367.12

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SUPPLEMENTARY INFORMATION

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

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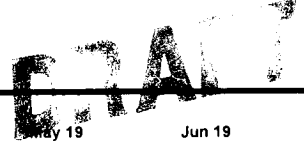
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19
Ordinary Income/Expense							
Income							
CoMoGives Income	0.00	0.00	0.00	2,800.00	8,050.00	17,200.00	14,380.00
Community Granting Fund Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultation Income	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Contributions	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions-Community Leaders	0.00	0.00	0.00	1,390.00	0.00	0.00	3,800.00
Fee Income	6,091.20	6,288.47	6,378.86	6,465.63	6,485.39	6,518.83	6,474.00
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
InKind Support-City of Columbia	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
InKind Support-City of Col	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
Investment Income							
Interest and Dividend Income	396.63	364.85	1,487.78	433.07	456.51	1,610.57	494.06
Realized Gains and (Losses)	(74.57)	803.85	991.79	215.55	441.34	229.04	980.11
Unrealized Gains and (Losses)	15,590.59	5,082.30	2,494.51	7,258.39	(11,891.39)	13,423.94	(18.27)
Total Investment Income	15,912.65	6,251.00	4,974.08	7,907.01	(10,993.54)	15,263.55	1,455.90
Total Income	31,737.18	21,872.80	20,686.27	32,895.97	12,875.18	53,315.71	35,443.23
Gross Profit	31,737.18	21,872.80	20,686.27	32,895.97	12,875.18	53,315.71	35,443.23
Expense							
Administrative Fees	880.09	885.12	888.40	891.92	892.98	895.14	899.23
Bank & Credit Card Fees	0.00	0.00	10.00	10.00	10.00	10.00	10.00
CoMoGives Expenses	1,522.65	107.23	29.00	0.00	79.00	0.00	0.00
Dues and Subscriptions	120.00	0.00	0.00	0.00	0.00	0.00	45.00
Grants	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
InKind Exp - City - Personnel	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
InKind Exp - City - Operations	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
Insurance - Director & Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	60.00	238.99
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	1,200.00	2,330.00	0.00	1,000.00	500.00	500.00
Salary - Administrative Asst.	0.00	5,054.00	138.50	0.00	0.00	0.00	53.10
City of Columbia Agreement	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel/Meetings	20.00	0.00	415.28	0.00	0.00	0.00	0.00
Travel Meals	0.00	394.10	29.78	(316.74)	81.23	523.94	0.00
Property Expenses							
Insurance - Property/Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	25,876.07	19,973.78	11,424.29	7,918.51	9,396.54	9,322.41	9,079.65
Net Ordinary Income	5,861.11	1,899.02	9,261.98	24,977.46	3,478.64	43,993.30	26,363.58
Other Income/Expense							
Other Income							
Gain/Loss on sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boonville Comm Fnd Activity	0.00	0.00	(60.00)	(21.00)	0.00	0.00	0.00
Total Other Income	0.00	0.00	(60.00)	(21.00)	0.00	0.00	0.00
Net Other Income	0.00	0.00	(60.00)	(21.00)	0.00	0.00	0.00
Net Income	5,861.11	1,899.02	9,201.98	24,956.46	3,478.64	43,993.30	26,363.58

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

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	<u>Aug 19</u>	<u>Sep 19</u>	<u>Oct 19</u>	<u>Nov 19</u>	<u>Dec 19</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
CoMoGives Income	1,750.00	10,350.00	0.00	1,250.00	0.00	55,780.00
Community Granting Fund Contrib	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Consultation Income	0.00	0.00	5,000.00	0.00	5,000.00	20,000.00
Contributions	0.00	5.28	0.00	0.00	500.00	905.28
Contributions-Community Leaders	0.00	0.00	0.00	0.00	500.00	5,690.00
Fee Income	6,388.49	6,335.54	6,298.12	6,453.12	6,854.73	77,032.38
Land/Stiers Comm Fd-Rental Inc	1,806.45	0.00	0.00	0.00	0.00	15,806.45
InKind Support-City of Columbia	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
InKind Support-City of Coi	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	12,999.96
Investment Income						
Interest and Dividend Income	530.77	1,910.60	604.09	574.84	3,205.54	12,069.31
Realized Gains and (Losses)	747.98	125.05	472.45	482.78	1,996.36	7,411.73
Unrealized Gains and (Losses)	(2,370.13)	1,761.30	6,796.46	7,893.00	4,949.89	50,970.59
Total Investment Income	<u>(1,091.38)</u>	<u>3,796.95</u>	<u>7,873.00</u>	<u>8,950.62</u>	<u>10,151.79</u>	<u>70,451.63</u>
Total Income	<u>16,186.89</u>	<u>27,821.10</u>	<u>26,504.45</u>	<u>23,987.07</u>	<u>31,339.85</u>	<u>334,665.70</u>
Gross Profit	16,186.89	27,821.10	26,504.45	23,987.07	31,339.85	334,665.70
Expense						
Administrative Fees	164,980.03	(163,108.88)	1,041.14	1,045.40	1,050.93	11,241.50
Bank & Credit Card Fees	10.00	10.00	10.00	99.00	10.99	189.99
CoMoGives Expenses	4,033.80	50.00	3,646.22	1,473.67	4,561.97	15,503.54
Dues and Subscriptions	0.00	0.00	155.00	0.00	0.00	320.00
Grants	0.00	0.00	0.00	0.00	10,500.00	15,500.00
InKind Exp - City - Personnel	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
InKind Exp - City - Operations	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	12,999.96
Insurance - Director & Officers	1,443.00	0.00	0.00	0.00	0.00	1,443.00
Insurance - Property	0.00	(541.00)	0.00	0.00	0.00	(541.00)
Marketing	1,000.00	0.00	625.00	0.00	0.00	1,875.00
Office Supplies	0.00	0.00	0.00	0.00	1,590.27	1,889.26
Postage	0.00	0.00	0.00	7.85	0.00	7.85
Professional Fees	3,395.00	1,700.00	500.00	3,105.00	500.00	14,730.00
Salary - Administrative Asst.	0.00	0.00	0.00	153.00	0.00	5,398.60
City of Columbia Agreement	0.00	0.00	0.00	0.00	0.00	16,000.00
Travel/Meetings	0.00	0.00	0.00	0.00	0.00	435.28
Travel Meals	59.03	112.34	85.00	0.00	870.37	1,839.05
Property Expenses						
Insurance - Property/Liability	0.00	0.00	0.00	0.00	1,003.00	1,003.00
Maintenance & Repairs	0.00	655.32	0.00	0.00	0.00	655.32
Property Taxes	2,277.23	0.00	0.00	0.00	0.00	2,277.23
Total Property Expenses	<u>2,277.23</u>	<u>655.32</u>	<u>0.00</u>	<u>0.00</u>	<u>1,003.00</u>	<u>3,935.55</u>
Total Expense	<u>184,531.42</u>	<u>(153,788.89)</u>	<u>13,395.69</u>	<u>13,217.25</u>	<u>27,420.86</u>	<u>177,767.58</u>
Net Ordinary Income	<u>(168,344.53)</u>	<u>181,609.99</u>	<u>13,108.76</u>	<u>10,769.82</u>	<u>3,918.99</u>	<u>156,898.12</u>
Other Income/Expense						
Other Income						
Gain/Loss on sale of property	(81,450.00)	0.00	0.00	0.00	0.00	(81,450.00)
Boonville Comm Fnd Activity	0.00	0.00	0.00	0.00	0.00	(81.00)
Total Other Income	<u>(81,450.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(81,531.00)</u>
Net Other Income	<u>(81,450.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(81,531.00)</u>
Net Income	<u><u>(249,794.53)</u></u>	<u><u>181,609.99</u></u>	<u><u>13,108.76</u></u>	<u><u>10,769.82</u></u>	<u><u>3,918.99</u></u>	<u><u>75,367.12</u></u>

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



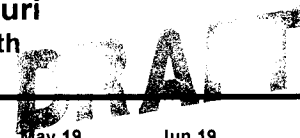
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19
Ordinary Income/Expense							
Income							
Contributions	22,072.66	168,908.69	37,360.38	176,214.01	15,091.63	105,980.26	96,957.21
Investment Income							
Interest and Dividend Income	8,713.06	7,730.62	25,526.27	10,471.08	9,042.20	28,373.14	9,156.35
Realized Gains and (Losses)	(1,031.82)	13,324.29	16,235.67	3,563.26	6,962.46	3,193.18	16,190.38
Unrealized Gains and (Losses)	268,507.61	93,821.24	35,713.90	130,347.50	(209,256.17)	224,184.78	2,717.77
Total Investment Income	276,188.85	114,876.15	77,475.84	144,381.84	(193,251.51)	255,751.10	28,064.50
Total Income	298,261.51	283,784.84	114,836.22	320,595.85	(178,159.88)	361,731.36	125,021.71
Gross Profit	298,261.51	283,784.84	114,836.22	320,595.85	(178,159.88)	361,731.36	125,021.71
Expense							
Administrative Fees	6,272.80	6,494.50	6,241.29	6,953.38	6,660.16	6,762.49	6,824.40
Grants	13,720.00	41,875.00	124,930.46	80,915.97	27,885.00	52,715.00	374,420.06
Total Expense	19,992.80	48,369.50	131,171.75	87,869.35	34,545.16	59,477.49	381,244.46
Net Ordinary Income	278,268.71	235,415.34	(16,335.53)	232,726.50	(212,705.04)	302,253.87	(256,222.75)
Other Income/Expense							
Other Expense							
Less - Funds Held for Others	278,268.71	235,415.34	(16,335.53)	232,726.50	(212,705.04)	302,253.87	(256,222.75)
Total Other Expense	278,268.71	235,415.34	(16,335.53)	232,726.50	(212,705.04)	302,253.87	(256,222.75)
Net Other Income	(278,268.71)	(235,415.34)	16,335.53	(232,726.50)	212,705.04	(302,253.87)	256,222.75
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	TOTAL
Ordinary Income/Expense						
Income						
Contributions	47,033.63	143,896.20	158,165.32	207,034.46	583,212.69	1,761,927.14
Investment Income						
Interest and Dividend Income	7,876.80	27,691.87	8,666.36	6,724.77	49,139.54	199,112.06
Realized Gains and (Losses)	12,710.47	2,141.01	5,392.23	5,163.92	24,771.73	108,616.78
Unrealized Gains and (Losses)	(50,930.97)	32,410.32	84,645.98	101,312.06	64,245.12	777,719.14
Total Investment Income	(30,343.70)	62,243.20	98,704.57	113,200.75	138,156.39	1,085,447.98
Total Income	16,689.93	206,139.40	256,869.89	320,235.21	721,369.08	2,847,375.12
Gross Profit	16,689.93	206,139.40	256,869.89	320,235.21	721,369.08	2,847,375.12
Expense						
Administrative Fees	6,692.23	6,476.30	6,351.26	6,493.69	7,356.48	79,578.98
Grants	18,150.00	627,086.75	55,011.64	123,340.00	28,210.00	1,568,259.88
Total Expense	24,842.23	633,563.05	61,362.90	129,833.69	35,566.48	1,647,838.86
Net Ordinary Income	(8,152.30)	(427,423.65)	195,506.99	190,401.52	685,802.60	1,199,536.26
Other Income/Expense						
Other Expense						
Less - Funds Held for Others	(8,152.30)	(427,423.65)	195,506.99	190,401.52	685,802.60	1,199,536.26
Total Other Expense	(8,152.30)	(427,423.65)	195,506.99	190,401.52	685,802.60	1,199,536.26
Net Other Income	8,152.30	427,423.65	(195,506.99)	(190,401.52)	(685,802.60)	(1,199,536.26)
Net Income	0.00	0.00	0.00	0.00	0.00	0.00

Community Foundation of Central Missouri
Schedule III - Statements of Activities - By Month
All Funds



	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19
Ordinary Income/Expense							
Income							
CoMoGives Income	0.00	0.00	0.00	2,800.00	8,050.00	17,200.00	14,380.00
Community Granting Fund Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultation Income	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Contributions	22,472.66	168,908.69	37,360.38	176,214.01	15,091.63	105,980.26	96,957.21
Contributions-Community Leaders	0.00	0.00	0.00	1,390.00	0.00	0.00	3,800.00
Fee Income	6,091.20	6,288.47	6,378.86	6,465.63	6,485.39	6,518.83	6,474.00
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
InKind Support-City of Columbia	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
InKind Support-City of Col	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
Investment Income							
Interest and Dividend Income	9,109.69	8,095.47	27,014.05	10,904.15	9,498.71	29,983.71	9,650.41
Realized Gains and (Losses)	(1,106.39)	14,128.14	17,227.46	3,778.81	7,403.80	3,422.22	17,170.49
Unrealized Gains and (Losses)	284,098.20	98,903.54	38,208.41	137,605.89	(221,147.56)	237,608.72	2,699.50
Total Investment Income	292,101.50	121,127.15	82,449.92	152,288.85	(204,245.05)	271,014.65	29,520.40
Total Income	329,998.69	305,657.64	135,522.49	353,491.82	(165,284.70)	415,047.07	160,464.94
Gross Profit	329,998.69	305,657.64	135,522.49	353,491.82	(165,284.70)	415,047.07	160,464.94
Expense							
Administrative Fees	7,152.89	7,379.62	7,129.69	7,845.30	7,553.14	7,657.63	7,723.63
Bank & Credit Card Fees	0.00	0.00	10.00	10.00	10.00	10.00	10.00
CoMoGives Expenses	1,522.65	107.23	29.00	0.00	79.00	0.00	0.00
Dues and Subscriptions	120.00	0.00	0.00	0.00	0.00	0.00	45.00
Grants	13,720.00	46,875.00	124,930.46	80,915.97	27,885.00	52,715.00	374,420.06
InKind Exp - City - Personnel	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
InKind Exp - City - Operations	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
Insurance - Director & Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	60.00	238.99
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	1,200.00	2,330.00	0.00	1,000.00	500.00	500.00
Salary - Administrative Asst.	0.00	5,054.00	138.50	0.00	0.00	0.00	53.10
City of Columbia Agreement	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel/Meetings	20.00	0.00	415.28	0.00	0.00	0.00	0.00
Travel Meals	0.00	394.10	29.78	(316.74)	81.23	523.94	0.00
Property Expenses							
Insurance - Property/Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	45,868.87	68,343.28	142,596.04	95,787.86	43,941.70	68,799.90	390,324.11
Net Ordinary Income	284,129.82	237,314.36	(7,073.55)	257,703.96	(209,226.40)	346,247.17	(229,859.17)
Other Income/Expense							
Other Income							
Gain/Loss on sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boonville Comm Fnd Activity	0.00	0.00	(60.00)	(21.00)	0.00	0.00	0.00
Total Other Income	0.00	0.00	(60.00)	(21.00)	0.00	0.00	0.00
Other Expense							
Less - Funds Held for Others	278,268.71	235,415.34	(16,335.53)	232,726.50	(212,705.04)	302,253.87	(256,222.75)
Total Other Expense	278,268.71	235,415.34	(16,335.53)	232,726.50	(212,705.04)	302,253.87	(256,222.75)
Net Other Income	(278,268.71)	(235,415.34)	16,275.53	(232,747.50)	212,705.04	(302,253.87)	256,222.75
Net Income	5,861.11	1,899.02	9,201.98	24,956.46	3,478.64	43,993.30	26,363.58

Community Foundation of Central Missouri
Schedule III - Statements of Activities - By Month
All Funds

DRAFT

	<u>Aug 19</u>	<u>Sep 19</u>	<u>Oct 19</u>	<u>Nov 19</u>	<u>Dec 19</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
CoMoGives Income	1,750.00	10,350.00	0.00	1,250.00	0.00	55,780.00
Community Granting Fund Contrib	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Consultation Income	0.00	0.00	5,000.00	0.00	5,000.00	20,000.00
Contributions	47,033.63	143,901.48	158,165.32	207,034.46	583,712.69	1,762,832.42
Contributions-Community Leaders	0.00	0.00	0.00	0.00	500.00	5,690.00
Fee Income	6,388.49	6,335.54	6,298.12	6,453.12	6,854.73	77,032.38
Land/Stiers Comm Fd-Rental Inc	1,806.45	0.00	0.00	0.00	0.00	15,806.45
InKind Support-City of Columbia	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
InKind Support-City of Col	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	12,999.96
Investment Income						
Interest and Dividend Income	8,407.57	29,602.47	9,270.45	7,299.61	52,345.08	211,181.37
Realized Gains and (Losses)	13,458.45	2,266.06	5,864.68	5,646.70	26,768.09	116,028.51
Unrealized Gains and (Losses)	(53,301.10)	34,171.62	91,442.44	109,205.06	69,195.01	828,689.73
Total Investment Income	<u>(31,435.08)</u>	<u>66,040.15</u>	<u>106,577.57</u>	<u>122,151.37</u>	<u>148,308.18</u>	<u>1,155,899.61</u>
Total Income	<u>32,876.82</u>	<u>233,960.50</u>	<u>283,374.34</u>	<u>344,222.28</u>	<u>752,708.93</u>	<u>3,182,040.82</u>
Gross Profit	32,876.82	233,960.50	283,374.34	344,222.28	752,708.93	3,182,040.82
Expense						
Administrative Fees	171,672.26	(156,632.58)	7,392.40	7,539.09	8,407.41	90,820.48
Bank & Credit Card Fees	10.00	10.00	10.00	99.00	10.99	189.99
CoMoGives Expenses	4,033.80	50.00	3,646.22	1,473.67	4,561.97	15,503.54
Dues and Subscriptions	0.00	0.00	155.00	0.00	0.00	320.00
Grants	18,150.00	627,086.75	55,011.64	123,340.00	38,710.00	1,583,759.88
InKind Exp - City - Personnel	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
InKind Exp - City - Operations	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	12,999.96
Insurance - Director & Officers	1,443.00	0.00	0.00	0.00	0.00	1,443.00
Insurance - Property	0.00	(541.00)	0.00	0.00	0.00	(541.00)
Marketing	1,000.00	0.00	625.00	0.00	0.00	1,875.00
Office Supplies	0.00	0.00	0.00	0.00	1,590.27	1,889.26
Postage	0.00	0.00	0.00	7.85	0.00	7.85
Professional Fees	3,395.00	1,700.00	500.00	3,105.00	500.00	14,730.00
Salary - Administrative Asst.	0.00	0.00	0.00	153.00	0.00	5,398.60
City of Columbia Agreement	0.00	0.00	0.00	0.00	0.00	16,000.00
Travel/Meetings	0.00	0.00	0.00	0.00	0.00	435.28
Travel Meals	59.03	112.34	85.00	0.00	870.37	1,839.05
Property Expenses						
Insurance - Property/Liability	0.00	0.00	0.00	0.00	1,003.00	1,003.00
Maintenance & Repairs	0.00	655.32	0.00	0.00	0.00	655.32
Property Taxes	2,277.23	0.00	0.00	0.00	0.00	2,277.23
Total Property Expenses	<u>2,277.23</u>	<u>655.32</u>	<u>0.00</u>	<u>0.00</u>	<u>1,003.00</u>	<u>3,935.55</u>
Total Expense	<u>209,373.65</u>	<u>479,774.16</u>	<u>74,758.59</u>	<u>143,050.94</u>	<u>62,987.34</u>	<u>1,825,606.44</u>
Net Ordinary Income	<u>(176,496.83)</u>	<u>(245,813.66)</u>	<u>208,615.75</u>	<u>201,171.34</u>	<u>689,721.59</u>	<u>1,356,434.38</u>
Other Income/Expense						
Other Income						
Gain/Loss on sale of property	(81,450.00)	0.00	0.00	0.00	0.00	(81,450.00)
Boonville Comm Fnd Activity	0.00	0.00	0.00	0.00	0.00	(81.00)
Total Other Income	<u>(81,450.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(81,531.00)</u>
Other Expense						
Less - Funds Held for Others	(8,152.30)	(427,423.65)	195,506.99	190,401.52	685,802.60	1,199,536.26
Total Other Expense	<u>(8,152.30)</u>	<u>(427,423.65)</u>	<u>195,506.99</u>	<u>190,401.52</u>	<u>685,802.60</u>	<u>1,199,536.26</u>
Net Other Income	<u>(73,297.70)</u>	<u>427,423.65</u>	<u>(195,506.99)</u>	<u>(190,401.52)</u>	<u>(685,802.60)</u>	<u>(1,281,067.26)</u>
Net Income	<u><u>(249,794.53)</u></u>	<u><u>181,609.99</u></u>	<u><u>13,108.76</u></u>	<u><u>10,769.82</u></u>	<u><u>3,918.99</u></u>	<u><u>75,367.12</u></u>

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CoMoGives Comm. Granting Funds	0.00	3,500.00	(3,500.00)	0.0%
CoMoGives Income	55,780.00	54,000.00	1,780.00	103.3%
Community Granting Fund Contrib	1,000.00	500.00	500.00	200.0%
Consultation Income	20,000.00	20,000.00	0.00	100.0%
Contributions	905.28	500.00	405.28	181.1%
Contributions-Community Leaders	5,690.00	10,000.00	(4,310.00)	56.9%
Fee Income	77,032.38	55,000.00	22,032.38	140.1%
Land/Stiers Comm Fd-Rental Inc	15,806.45	24,000.00	(8,193.55)	65.9%
InKind Support-City of Columbia	75,000.00	75,000.00	0.00	100.0%
InKind Support-City of Col	12,999.96	13,000.00	(0.04)	100.0%
Investment Income				
Interest and Dividend Income	12,069.31	2,800.00	9,269.31	431.0%
Realized Gains and (Losses)	7,411.73	500.00	6,911.73	1,482.3%
Unrealized Gains and (Losses)	50,970.59	5,500.00	45,470.59	926.7%
Total Investment Income	<u>70,451.63</u>	<u>8,800.00</u>	<u>61,651.63</u>	<u>800.6%</u>
Total Income	<u>334,665.70</u>	<u>264,300.00</u>	<u>70,365.70</u>	<u>126.6%</u>
Gross Profit	334,665.70	264,300.00	70,365.70	126.6%
Expense				
Administrative Fees	11,241.50	9,000.00	2,241.50	124.9%
Bank & Credit Card Fees	189.99	60.00	129.99	316.7%
CoMoGives Expenses	15,503.54	38,000.00	(22,496.46)	40.8%
Dues and Subscriptions	320.00	795.00	(475.00)	40.3%
Grants	15,500.00	12,000.00	3,500.00	129.2%
InKind Exp - City - Personnel	75,000.00	75,000.00	0.00	100.0%
InKind Exp - City - Operations	12,999.96	13,000.00	(0.04)	100.0%
Insurance - Director & Officers	1,443.00	1,443.00	0.00	100.0%
Insurance - Property	(541.00)	503.00	(1,044.00)	(107.6)%
Marketing	1,875.00	4,000.00	(2,125.00)	46.9%
Office Supplies	1,889.26	1,000.00	889.26	188.9%
Postage	7.85			
Professional Fees	14,730.00	15,500.00	(770.00)	95.0%
Professional Relationship Bldg	0.00	1,000.00	(1,000.00)	0.0%
Salary - Administrative Asst.	5,398.60	16,000.00	(10,601.40)	33.7%
City of Columbia Agreement	16,000.00	22,050.00	(6,050.00)	72.6%
Travel/Meetings	435.28	2,350.00	(1,914.72)	18.5%
Travel Meals	1,839.05			
Property Expenses				
Insurance - Property/Liability	1,003.00	3,300.00	(2,297.00)	30.4%
Maintenance & Repairs	655.32	2,400.00	(1,744.68)	27.3%
Property Taxes	2,277.23	3,451.00	(1,173.77)	66.0%
Total Property Expenses	<u>3,935.55</u>	<u>9,151.00</u>	<u>(5,215.45)</u>	<u>43.0%</u>
Total Expense	<u>177,767.58</u>	<u>220,852.00</u>	<u>(43,084.42)</u>	<u>80.5%</u>
Net Ordinary Income	<u>156,898.12</u>	<u>43,448.00</u>	<u>113,450.12</u>	<u>361.1%</u>
Other Income/Expense				
Other Income				
Gain/Loss on sale of property	(81,450.00)			
Boonville Comm Fnd Activity	(81.00)			
Total Other Income	<u>(81,531.00)</u>			
Net Other Income	<u>(81,531.00)</u>			
Net Income	<u><u>75,367.12</u></u>	<u><u>43,448.00</u></u>	<u><u>31,919.12</u></u>	<u><u>173.5%</u></u>

See Accountants' Compilation Report

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

DRAFT

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions	1,761,927.14	1,250,000.00	511,927.14	141.0%
Investment Income				
Interest and Dividend Income	199,112.06	80,000.00	119,112.06	248.9%
Realized Gains and (Losses)	108,616.78	55,000.00	53,616.78	197.5%
Unrealized Gains and (Losses)	777,719.14	165,000.00	612,719.14	471.3%
Total Investment Income	1,085,447.98	300,000.00	785,447.98	361.8%
Total Income	2,847,375.12	1,550,000.00	1,297,375.12	183.7%
Gross Profit	2,847,375.12	1,550,000.00	1,297,375.12	183.7%
Expense				
Administrative Fees	79,578.98	55,000.00	24,578.98	144.7%
Grants	1,568,259.88	600,000.00	968,259.88	261.4%
Total Expense	1,647,838.86	655,000.00	992,838.86	251.6%
Net Ordinary Income	1,199,536.26	895,000.00	304,536.26	134.0%
Other Income/Expense				
Other Expense				
Less - Funds Held for Others	1,199,536.26	895,000.00	304,536.26	134.0%
Total Other Expense	1,199,536.26	895,000.00	304,536.26	134.0%
Net Other Income	(1,199,536.26)	(895,000.00)	(304,536.26)	134.0%
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>