

**Community Foundation of Central Missouri
Financial Report 2021-2023**

	A	B	C	D
1		2021	2022	2023
2	FOUNDATION ASSETS AND GRANTS			
3	Total Assets 12/31	\$15,354,558.21	\$15,432,404.76	\$15,027,826.88
4	Held Assets 12/31	\$12,509,222.27	\$11,953,916.94	\$12,965,441.66
5	Total Income (excluding CoMoGives)	\$4,339,748.90	\$2,098,021.39	\$5,370,433.03
6	Grants from Funds	\$1,383,244.47	\$2,536,643.00	\$4,796,833.28
7				
8	FOUNDATION INVESTMENT SUMMARY			
9	Interest and Dividends	\$189,111.71	\$162,978.21	\$423,436.50
10	Realized Gains	\$424,809.05	\$132,596.60	\$57,139.66
11	Unrealized Gains (-Losses)	\$419,365.57	-\$2,443,592.88	\$678,270.46
12				
13	COMOGIVES CAMPAIGN			
14	CoMoGives Campaign Contributions	\$1,869,047.48	\$1,908,610.31	\$2,056,712.34
15	Distributions to Participating Organization	\$1,869,047.48	\$1,908,610.31	\$2,056,712.34