

COMMUNITY FOUNDATION OF CENTRAL MISSOURI

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

**TWELVE MONTHS ENDED
DECEMBER 31, 2016 AND 2015**

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

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Columbia, MO 65201

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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, 2016 and December 31, 2015, and the related statements of activities for the twelve months ended December 31, 2016 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 - 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 supplementary information.

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

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

February 24, 2017

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, 16	Dec 31, 15
ASSETS		
Current Assets		
Checking/Savings		
Checking - Commerce Bank	33,554.05	66,381.61
Other - Commerce Bank	559,609.33	2,951.62
PayPal Account	100.00	326,747.36
Boonville Comm Fnd (Central Bk)	940.00	0.00
Investment Funds - GKCCF	107,986.69	59,450.83
CFCM Community Granting Fund	87,076.65	77,969.20
Community Leaders Fund	1,969.70	0.00
Funds Held for Others		
Donor Advised Funds	1,739,737.22	668,671.27
Designated Funds	227,661.51	175,094.02
Field of Interest Funds	955,423.97	766,344.95
Organization/Agency Funds	1,489,456.68	1,228,958.26
Scholarship Funds	360,027.19	340,511.98
Total Funds Held for Others	4,772,306.57	3,179,580.48
Total Checking/Savings	5,563,542.99	3,713,081.10
Accounts Receivable		
Accounts Receivable	5,000.00	0.00
Total Accounts Receivable	5,000.00	0.00
Total Current Assets	5,568,542.99	3,713,081.10
Other Assets		
Donated Property Held - Resale	455,000.00	0.00
Prepaid Expenses	16,000.00	0.00
Total Other Assets	471,000.00	0.00
TOTAL ASSETS	6,039,542.99	3,713,081.10
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	28,492.11	13,736.25
Total Accounts Payable	28,492.11	13,736.25
Other Current Liabilities		
Security Deposits Held	2,000.00	0.00
CoMoGives Funds Payable	548,551.26	331,715.10
Funds Held for Others-	4,772,306.57	3,179,580.48
Total Other Current Liabilities	5,322,857.83	3,511,295.58
Total Current Liabilities	5,351,349.94	3,525,031.83
Total Liabilities	5,351,349.94	3,525,031.83
Equity		
Temp. Restricted Funds	940.00	0.00
Unrestricted Funds	187,109.27	135,493.14
Net Income	500,143.78	52,556.13
Total Equity	688,193.05	188,049.27
TOTAL LIABILITIES & EQUITY	6,039,542.99	3,713,081.10

See Accountants' Compilation Report

Community Foundation of Central Missouri
Statements of Activities
January through December 2016

	Foundation	Funds Held for Others	TOTAL
Ordinary Income/Expense			
Income			
CoMoGives Sponsorships	34,750.00	0.00	34,750.00
Consultation Income	20,000.00	0.00	20,000.00
Contributions	472,149.48	2,019,621.41	2,491,770.89
Community Granting Fund Contrib	11,651.84	0.00	11,651.84
Fee Income	39,826.95	0.00	39,826.95
InKind Support-City of Columbia	65,000.00	0.00	65,000.00
InKind Support-Others	15,000.00	0.00	15,000.00
Investment Income			
Interest and Dividend Income	3,761.99	71,482.17	75,244.16
Realized Gains and (Losses)	1,186.79	11,705.47	12,892.26
Unrealized Gains and (Losses)	5,621.58	111,869.27	117,490.85
Total Investment Income	10,570.36	195,056.91	205,627.27
Total Income	668,948.63	2,214,678.32	2,883,626.95
Gross Profit	668,948.63	2,214,678.32	2,883,626.95
Expense			
Administrative Fees	7,970.78	42,989.86	50,960.64
Bank & Credit Card Fees	79.00	0.00	79.00
CoMoGives Expenses	24,633.40	0.00	24,633.40
CoMoGives Grants	12,500.00	0.00	12,500.00
Dues and Subscriptions	390.00	0.00	390.00
Grants	6,750.00	578,962.37	585,712.37
InKind Exp - City - Personnel	65,000.00	0.00	65,000.00
InKind Exp - City - Operations	10,000.00	0.00	10,000.00
InKind Exp - City - Website	5,000.00	0.00	5,000.00
Insurance - Director & Officers	1,873.00	0.00	1,873.00
Marketing	2,959.81	0.00	2,959.81
Office Supplies	249.56	0.00	249.56
Postage	22.76	0.00	22.76
Professional Fees	12,795.00	0.00	12,795.00
Salary - Executive Director	16,000.00	0.00	16,000.00
Travel/Meetings	2,258.20	0.00	2,258.20
Travel Meals	760.34	0.00	760.34
Property Expenses			
Insurance - Property/Liability	503.00	0.00	503.00
Total Property Expenses	503.00	0.00	503.00
Total Expense	169,744.85	621,952.23	791,697.08
Net Ordinary Income	499,203.78	1,592,726.09	2,091,929.87
Other Income/Expense			
Other Income			
Boonville Comm Fnd Activity	940.00	0.00	940.00
Total Other Income	940.00	0.00	940.00
Other Expense			
Less - Funds Held for Others	0.00	1,592,726.09	1,592,726.09
Total Other Expense	0.00	1,592,726.09	1,592,726.09
Net Other Income	940.00	(1,592,726.09)	(1,591,786.09)
Net Income	500,143.78	0.00	500,143.78

See Accountants' Compilation Report

SUPPLEMENTARY

INFORMATION

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

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
Ordinary Income/Expense													
Income													
CoMoGives Sponsorships	0.00	0.00	0.00	2,100.00	4,900.00	11,375.00	5,775.00	0.00	5,600.00	0.00	0.00	5,000.00	34,750.00
Consultation Income	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	20,000.00
Contributions	600.00	1,200.00	1,200.00	1,800.00	955.00	1,200.00	2,300.00	100.00	0.00	2,100.00	1,950.00	458,744.48	472,149.48
Community Granting Fund Contrib	0.00	500.00	0.00	0.00	0.00	0.00	1,000.00	2,850.00	600.00	0.00	500.00	6,201.84	11,651.84
Fee Income	2,849.65	2,844.26	2,855.72	2,943.87	2,990.82	2,993.35	3,458.17	3,790.40	3,805.40	3,721.54	3,709.64	3,864.13	39,826.95
InKind Support-City of Columbia	5,416.66	5,416.67	5,416.67	5,416.66	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.65	65,000.00
InKind Support-Others	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	113.44	114.91	481.51	118.87	138.72	625.96	133.00	135.64	633.30	146.19	146.03	974.42	3,761.99
Realized Gains and (Losses)	(15.69)	44.93	(43.74)	58.90	0.00	33.44	17.54	121.31	(34.13)	74.61	206.43	723.19	1,186.79
Unrealized Gains and (Losses)	(3,131.19)	(249.65)	5,299.07	867.18	622.85	385.35	3,388.74	(106.76)	62.37	(2,499.73)	656.18	327.17	5,621.58
Total Investment Income	(3,033.44)	(89.81)	5,736.84	1,044.95	761.57	1,044.75	3,539.28	150.19	661.54	(2,278.93)	1,008.64	2,024.78	10,570.36
Total Income	7,082.87	16,121.12	16,459.23	19,555.48	16,274.06	23,279.77	27,739.12	13,557.26	17,333.61	10,209.28	13,834.95	487,501.88	668,948.63
Gross Profit	7,082.87	16,121.12	16,459.23	19,555.48	16,274.06	23,279.77	27,739.12	13,557.26	17,333.61	10,209.28	13,834.95	487,501.88	668,948.63
Expense													
Administrative Fees	625.00	625.00	625.00	625.00	625.00	625.00	625.00	717.67	719.96	719.57	719.45	719.13	7,970.78
Bank & Credit Card Fees	0.00	0.00	0.00	0.00	16.00	24.00	0.00	0.00	0.00	0.00	0.00	39.00	79.00
CoMoGives Expenses	12.50	2,385.75	1,981.59	0.00	0.00	0.00	0.00	846.30	4,430.00	2,021.50	5,900.00	7,055.76	24,633.40
CoMoGives Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Dues and Subscriptions	120.00	150.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	390.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	6,750.00
InKind Exp - City - Personnel	5,416.66	5,416.67	5,416.67	5,416.66	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.65	65,000.00
InKind Exp - City - Operations	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
InKind Exp - City - Website	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
Insurance - Director & Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.00	0.00	500.00	1,873.00
Marketing	1,134.17	1,134.17	691.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959.81
Office Supplies	0.00	248.57	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	249.56
Postage	0.00	0.00	0.00	17.00	0.00	0.00	3.77	0.00	1.99	0.00	0.00	0.00	22.76
Professional Fees	1,315.00	700.00	425.00	475.00	0.00	850.00	0.00	2,225.00	1,025.00	3,175.00	1,355.00	1,250.00	12,795.00
Salary - Executive Director	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Travel/Meetings	0.00	481.79	0.00	0.00	452.00	0.00	0.00	0.00	872.43	9.72	0.00	442.26	2,258.20
Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	8.34	0.00	0.00	0.00	262.00	490.00	760.34
Property Expenses													
Insurance - Property/Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.00	503.00
Total Property Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.00	503.00
Total Expense	25,873.33	12,391.95	10,389.73	7,783.66	7,759.67	8,165.67	7,423.78	10,455.64	13,717.04	13,965.46	14,903.12	36,915.80	169,744.85
Net Ordinary Income	(18,790.46)	3,729.17	6,069.50	11,771.82	8,514.39	15,114.10	20,315.34	3,101.62	3,616.57	(3,756.18)	(1,068.17)	450,586.08	499,203.78
Other Income/Expense													
Other Income													
Boonville Comm Fnd Activity	0.00	0.00	0.00	1,000.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
Total Other Income	0.00	0.00	0.00	1,000.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
Net Other Income	0.00	0.00	0.00	1,000.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
Net Income	(18,790.46)	3,729.17	6,069.50	12,771.82	8,454.39	15,114.10	20,315.34	3,101.62	3,616.57	(3,756.18)	(1,068.17)	450,586.08	500,143.78

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

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
Ordinary Income/Expense													
Income													
Contributions	116,863.86	133,693.53	72,105.63	151,006.89	60,140.00	33,405.10	1,028,320.00	19,143.00	5,877.00	26,245.00	48,833.61	323,987.79	2,019,621.41
Investment Income													
Interest and Dividend Income	2,089.33	2,017.05	9,164.58	2,073.90	2,120.84	12,305.88	2,294.62	2,298.74	10,810.26	2,938.07	2,941.23	20,427.67	71,482.17
Realized Gains and (Losses)	(282.46)	(8,269.75)	(382.60)	(2,318.55)	0.00	554.49	257.57	1,983.19	(1,428.29)	1,419.57	3,758.98	16,413.32	11,705.47
Unrealized Gains and (Losses)	(70,726.90)	718.15	101,329.38	22,000.07	13,683.50	3,277.12	67,073.53	553.53	880.43	(52,181.57)	19,655.10	5,606.93	111,869.27
Total Investment Income	(68,920.03)	(5,534.55)	110,111.36	21,755.42	15,804.34	16,137.49	69,625.72	4,835.46	10,262.40	(47,823.93)	26,355.31	42,447.92	195,056.91
Total Income	47,943.83	128,158.98	182,216.99	172,762.31	75,944.34	49,542.59	1,097,945.72	23,978.46	16,139.40	(21,578.93)	75,188.92	366,435.71	2,214,678.32
Gross Profit	47,943.83	128,158.98	182,216.99	172,762.31	75,944.34	49,542.59	1,097,945.72	23,978.46	16,139.40	(21,578.93)	75,188.92	366,435.71	2,214,678.32
Expense													
Administrative Fees	3,200.83	3,262.94	3,115.36	3,214.96	3,269.78	3,275.98	3,727.98	3,974.40	3,991.16	3,993.45	3,900.92	4,062.10	42,989.86
Grants	16,505.00	163,627.00	34,860.60	33,135.00	25,335.30	10,027.00	29,458.39	23,530.00	19,905.98	188,457.00	15,429.10	18,692.00	578,962.37
Total Expense	19,705.83	166,889.94	37,975.96	36,349.96	28,605.08	13,302.98	33,186.37	27,504.40	23,897.14	192,450.45	19,330.02	22,754.10	621,952.23
Net Ordinary Income	28,238.00	(38,730.96)	144,241.03	136,412.35	47,339.26	36,239.61	1,064,759.35	(3,525.94)	(7,757.74)	(214,029.38)	55,858.90	343,681.61	1,592,726.09
Other Income/Expense													
Other Expense													
Less - Funds Held for Others	28,238.00	(38,730.96)	144,241.03	136,412.35	47,339.26	36,239.61	1,064,759.35	(3,525.94)	(7,757.74)	(214,029.38)	55,858.90	343,681.61	1,592,726.09
Total Other Expense	28,238.00	(38,730.96)	144,241.03	136,412.35	47,339.26	36,239.61	1,064,759.35	(3,525.94)	(7,757.74)	(214,029.38)	55,858.90	343,681.61	1,592,726.09
Net Other Income	(28,238.00)	38,730.96	(144,241.03)	(136,412.35)	(47,339.26)	(36,239.61)	(1,064,759.35)	3,525.94	7,757.74	214,029.38	(55,858.90)	(343,681.61)	(1,592,726.09)
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
Ordinary Income/Expense													
Income													
CoMoGives Sponsorships	0.00	0.00	0.00	2,100.00	4,900.00	11,375.00	5,775.00	0.00	5,600.00	0.00	0.00	5,000.00	34,750.00
Consultation Income	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	20,000.00
Contributions	117,463.86	134,893.53	73,305.63	152,806.89	61,095.00	34,605.10	1,030,620.00	19,243.00	5,877.00	28,345.00	50,783.61	782,732.27	2,491,770.89
Community Granting Fund Contrib	0.00	500.00	0.00	0.00	0.00	0.00	1,000.00	2,850.00	600.00	0.00	500.00	6,201.84	11,651.84
Fee Income	2,849.65	2,844.26	2,855.72	2,943.87	2,990.82	2,993.35	3,458.17	3,790.40	3,805.40	3,721.54	3,709.64	3,864.13	39,826.95
InKind Support-City of Columbia	5,416.66	5,416.67	5,416.67	5,416.66	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.65	65,000.00
InKind Support-Others	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	2,202.77	2,131.96	9,646.09	2,192.77	2,259.56	12,931.84	2,427.62	2,434.38	11,443.56	3,084.26	3,087.26	21,402.09	75,244.16
Realized Gains and (Losses)	(298.15)	(8,224.82)	(426.34)	(2,259.65)	0.00	587.93	275.11	2,104.50	(1,462.42)	1,494.18	3,965.41	17,136.51	12,892.26
Unrealized Gains and (Losses)	(73,858.09)	468.50	106,628.45	22,867.25	14,306.35	3,662.47	70,462.27	446.77	942.80	(54,681.30)	20,311.28	5,934.10	117,490.85
Investment Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Investment Income	<u>(71,953.47)</u>	<u>(5,624.36)</u>	<u>115,848.20</u>	<u>22,800.37</u>	<u>16,565.91</u>	<u>17,182.24</u>	<u>73,165.00</u>	<u>4,985.65</u>	<u>10,923.94</u>	<u>(50,102.86)</u>	<u>27,363.95</u>	<u>44,472.70</u>	<u>205,627.27</u>
Total Income	<u>55,026.70</u>	<u>144,280.10</u>	<u>198,676.22</u>	<u>192,317.79</u>	<u>92,218.40</u>	<u>72,822.36</u>	<u>1,125,684.84</u>	<u>37,535.72</u>	<u>33,473.01</u>	<u>(11,369.65)</u>	<u>89,023.87</u>	<u>853,937.59</u>	<u>2,883,626.95</u>
Gross Profit	<u>55,026.70</u>	<u>144,280.10</u>	<u>198,676.22</u>	<u>192,317.79</u>	<u>92,218.40</u>	<u>72,822.36</u>	<u>1,125,684.84</u>	<u>37,535.72</u>	<u>33,473.01</u>	<u>(11,369.65)</u>	<u>89,023.87</u>	<u>853,937.59</u>	<u>2,883,626.95</u>
Expense													
Administrative Fees	3,825.83	3,887.94	3,740.36	3,839.96	3,894.78	3,900.98	4,352.98	4,692.07	4,711.12	4,713.02	4,620.37	4,781.23	50,960.64
Bank & Credit Card Fees	0.00	0.00	0.00	0.00	16.00	24.00	0.00	0.00	0.00	0.00	0.00	39.00	79.00
CoMoGives Expenses	12.50	2,385.75	1,981.59	0.00	0.00	0.00	0.00	846.30	4,430.00	2,021.50	5,900.00	7,055.76	24,633.40
CoMoGives Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Dues and Subscriptions	120.00	150.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	390.00
Grants	16,505.00	163,627.00	34,860.60	33,135.00	25,335.30	10,027.00	29,458.39	23,530.00	19,905.98	188,457.00	15,429.10	25,442.00	585,712.37
InKind Exp - City - Personnel	5,416.66	5,416.67	5,416.67	5,416.66	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.65	65,000.00
InKind Exp - City - Operations	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
InKind Exp - City - Website	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
Insurance - Director & Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.00	0.00	500.00	1,873.00
Marketing	1,134.17	1,134.17	691.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959.81
Office Supplies	0.00	248.57	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	249.56
Postage	0.00	0.00	0.00	17.00	0.00	0.00	3.77	0.00	1.99	0.00	0.00	0.00	22.76
Professional Fees	1,315.00	700.00	425.00	475.00	0.00	850.00	0.00	2,225.00	1,025.00	3,175.00	1,355.00	1,250.00	12,795.00
Salary - Executive Director	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Travel/Meetings	0.00	481.79	0.00	0.00	452.00	0.00	0.00	0.00	872.43	9.72	0.00	442.26	2,258.20
Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	8.34	0.00	0.00	0.00	262.00	490.00	760.34
Property Expenses													
Insurance - Property/Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.00	503.00
Total Property Expenses	<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>503.00</u>	<u>503.00</u>
Total Expense	<u>45,579.16</u>	<u>179,281.89</u>	<u>48,365.69</u>	<u>44,133.62</u>	<u>36,364.75</u>	<u>21,468.65</u>	<u>40,610.15</u>	<u>37,960.04</u>	<u>37,614.18</u>	<u>206,415.91</u>	<u>34,233.14</u>	<u>59,669.90</u>	<u>791,697.08</u>
Net Ordinary Income	<u>9,447.54</u>	<u>(35,001.79)</u>	<u>150,310.53</u>	<u>148,184.17</u>	<u>55,853.65</u>	<u>51,353.71</u>	<u>1,085,074.69</u>	<u>(424.32)</u>	<u>(4,141.17)</u>	<u>(217,785.56)</u>	<u>54,790.73</u>	<u>794,267.69</u>	<u>2,091,929.87</u>
Other Income/Expense													
Other Income													
Boonville Comm Fnd Activity	0.00	0.00	0.00	1,000.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>(60.00)</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>940.00</u>
Other Expense													
Less - Funds Held for Others	28,238.00	(38,730.96)	144,241.03	136,412.35	47,339.26	36,239.61	1,064,759.35	(3,525.94)	(7,757.74)	(214,029.38)	55,858.90	343,681.61	1,592,726.09
Total Other Expense	<u>28,238.00</u>	<u>(38,730.96)</u>	<u>144,241.03</u>	<u>136,412.35</u>	<u>47,339.26</u>	<u>36,239.61</u>	<u>1,064,759.35</u>	<u>(3,525.94)</u>	<u>(7,757.74)</u>	<u>(214,029.38)</u>	<u>55,858.90</u>	<u>343,681.61</u>	<u>1,592,726.09</u>
Net Other Income	<u>(28,238.00)</u>	<u>38,730.96</u>	<u>(144,241.03)</u>	<u>(135,412.35)</u>	<u>(47,399.26)</u>	<u>(36,239.61)</u>	<u>(1,064,759.35)</u>	<u>3,525.94</u>	<u>7,757.74</u>	<u>214,029.38</u>	<u>(55,858.90)</u>	<u>(343,681.61)</u>	<u>(1,591,786.09)</u>
Net Income	<u>(18,790.46)</u>	<u>3,729.17</u>	<u>6,069.50</u>	<u>12,771.82</u>	<u>8,454.39</u>	<u>15,114.10</u>	<u>20,315.34</u>	<u>3,101.62</u>	<u>3,616.57</u>	<u>(3,756.18)</u>	<u>(1,068.17)</u>	<u>450,586.08</u>	<u>500,143.78</u>

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

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CoMoGives Sponsorships	34,750.00	37,000.00	(2,250.00)	93.9%
Consultation Income	20,000.00	20,000.00	0.00	100.0%
Contributions	472,149.48	11,000.00	461,149.48	4,292.3%
Community Granting Fund Contrib	11,651.84	3,000.00	8,651.84	388.4%
Fee Income	39,826.95	35,000.00	4,826.95	113.8%
InKind Support-City of Columbia	65,000.00	65,000.00	0.00	100.0%
InKind Support-Others	15,000.00	15,000.00	0.00	100.0%
Investment Income				
Interest and Dividend Income	3,761.99	2,000.00	1,761.99	188.1%
Realized Gains and (Losses)	1,186.79	0.00	1,186.79	100.0%
Unrealized Gains and (Losses)	5,621.58	0.00	5,621.58	100.0%
Total Investment Income	10,570.36	2,000.00	8,570.36	528.5%
Total Income	668,948.63	188,000.00	480,948.63	355.8%
Gross Profit	668,948.63	188,000.00	480,948.63	355.8%
Expense				
Administrative Fees	7,970.78	7,500.00	470.78	106.3%
Bank & Credit Card Fees	79.00	100.00	(21.00)	79.0%
CoMoGives Expenses	24,633.40	16,000.00	8,633.40	154.0%
CoMoGives Grants	12,500.00	11,000.00	1,500.00	113.6%
Conference Fees	0.00	750.00	(750.00)	0.0%
Dues and Subscriptions	390.00	300.00	90.00	130.0%
Event Fee	0.00	1,000.00	(1,000.00)	0.0%
Grants	6,750.00	6,000.00	750.00	112.5%
InKind Exp - City - Personnel	65,000.00	65,000.00	0.00	100.0%
InKind Exp - City - Operations	10,000.00	10,000.00	0.00	100.0%
InKind Exp - City - Website	5,000.00	5,000.00	0.00	100.0%
Insurance - Director & Officers	1,873.00	1,400.00	473.00	133.8%
Marketing	2,959.81	3,960.00	(1,000.19)	74.7%
Noncontractual Services	0.00	500.00	(500.00)	0.0%
Office Supplies	249.56	200.00	49.56	124.8%
Postage	22.76	100.00	(77.24)	22.8%
Professional Fees	12,795.00	11,125.00	1,670.00	115.0%
Salary - Executive Director	16,000.00	16,000.00	0.00	100.0%
Travel/Meetings	2,258.20	3,000.00	(741.80)	75.3%
Travel Meals	760.34	0.00	760.34	100.0%
Property Expenses				
Insurance - Property/Liability	503.00	0.00	503.00	100.0%
Total Property Expenses	503.00	0.00	503.00	100.0%
Contingency	0.00	1,000.00	(1,000.00)	0.0%
Total Expense	169,744.85	159,935.00	9,809.85	106.1%
Net Ordinary Income	499,203.78	28,065.00	471,138.78	1,778.7%
Other Income/Expense				
Other Income				
Boonville Comm Fnd Activity	940.00	0.00	940.00	100.0%
Total Other Income	940.00	0.00	940.00	100.0%
Net Other Income	940.00	0.00	940.00	100.0%
Net Income	500,143.78	28,065.00	472,078.78	1,782.1%

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

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions	2,019,621.41	500,000.00	1,519,621.41	403.9%
Investment Income				
Interest and Dividend Income	71,482.17	58,000.00	13,482.17	123.2%
Realized Gains and (Losses)	11,705.47	0.00	11,705.47	100.0%
Unrealized Gains and (Losses)	111,869.27	0.00	111,869.27	100.0%
Total Investment Income	195,056.91	58,000.00	137,056.91	336.3%
Total Income	2,214,678.32	558,000.00	1,656,678.32	396.9%
Gross Profit	2,214,678.32	558,000.00	1,656,678.32	396.9%
Expense				
Administrative Fees	42,989.86	40,000.00	2,989.86	107.5%
Grants	578,962.37	150,000.00	428,962.37	386.0%
Total Expense	621,952.23	190,000.00	431,952.23	327.3%
Net Ordinary Income	1,592,726.09	368,000.00	1,224,726.09	432.8%
Other Income/Expense				
Other Expense				
Less - Funds Held for Others	1,592,726.09	368,000.00	1,224,726.09	432.8%
Total Other Expense	1,592,726.09	368,000.00	1,224,726.09	432.8%
Net Other Income	(1,592,726.09)	(368,000.00)	(1,224,726.09)	432.8%
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>