

**Community Foundation of Central Missouri
Financial Report 2020-2022**

	A	B	C	D
1		2020	2021	2022
2	FOUNDATION ASSETS AND GRANTS			
3	Total Assets 12/31	\$12,571,518.86	\$15,354,558.21	\$15,432,404.76
4	Held Assets 12/31	\$11,086,224.80	\$12,509,222.27	\$11,953,916.94
5	Total Income (excluding CoMoGives)	\$3,676,151.67	\$4,339,748.90	\$2,098,021.39
6	Grants from Funds	\$1,181,828.61	\$1,383,244.47	\$2,536,643.00
7				
8	FOUNDATION INVESTMENT SUMMARY			
9	Interest and Dividends	\$172,160.49	\$189,111.71	\$162,978.21
10	Realized Gains	\$521,846.85	\$424,809.05	\$132,596.60
11	Unrealized Gains (-Losses)	\$325,101.09	\$419,365.57	-\$2,443,592.88
12				
13	COMOGIVES CAMPAIGN			
14	CoMoGives Campaign Contributions	\$1,651,802.97	\$1,869,047.48	\$1,908,610.31
15	Distributions to Participating Organization	\$1,651,802.97	\$1,869,047.48	\$1,908,610.31