

**Community Foundation of Central Missouri
Financial Report 2019-2021**

	A	B	C	D
1		2019	2020	2021
2	FOUNDATION ASSETS AND GRANTS			
3	Total Assets 12/31	\$9,845,095.20	\$12,571,518.86	\$15,354,558.21
4	Held Assets 12/31	\$9,078,366.67	\$11,086,224.80	\$12,509,222.27
5	Total Income (excluding CoMoGives)	\$3,182,040.82	\$3,676,151.67	\$4,339,748.90
6	Grants from Funds	\$1,603,214.60	\$1,181,828.61	\$1,383,244.47
7				
8	FOUNDATION INVESTMENT SUMMARY			
9	Interest and Dividends	\$211,181.37	\$172,160.49	\$189,111.71
10	Realized Gains	\$116,028.51	\$521,846.85	\$424,809.05
11	Unrealized Gains (-Losses)	\$828,689.73	\$325,101.09	\$419,365.57
12				
13	COMOGIVES CAMPAIGN			
14	CoMoGives Campaign Contributions	\$955,885.58	\$1,651,802.97	\$1,869,047.48
15	Distributions to Participating Organization	\$955,885.58	\$1,651,802.97	\$1,869,047.48