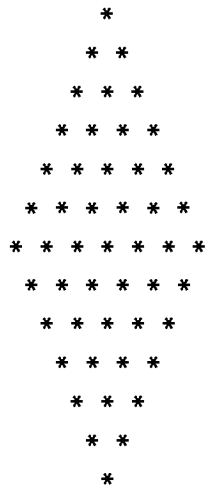


COMPILED FINANCIAL STATEMENTS
COMMUNITY FOUNDATION OF CENTRAL MISSOURI
DECEMBER 31, 2020



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

February 10, 2021

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, 2020, 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.



Beard-Boehmer & Associates, PC
Columbia, MO

Community Foundation of Central Missouri
Statements of Financial Position

	Dec 31, 20	Nov 30, 20	Dec 31, 19
ASSETS			
Current Assets			
Checking/Savings			
Commerce Bank - Checking	12,506.11	31,694.06	19,436.90
Commerce Bank - Other	1,417,287.18	651.57	940,216.41
Commerce - Covid Account	15,075.73	23,553.87	0.00
PayPal Account	100.00	100.00	100.00
Boonville Comm Fnd (Central Bk)	401.47	401.47	505.11
Investment Funds - GKCCF	365,807.48	352,936.87	274,541.09
CFCM Community Granting Fund	111,585.90	109,258.21	110,530.97
Community Leaders Fund	23,703.47	22,996.32	26,557.22
COVID-19 Regional Relief Fund	21,314.37	17,299.32	0.00
Paul Land & J Stiers Comm Fund	243,130.99	235,911.42	227,733.01
Funds Held for Others	10,320,181.12	9,383,740.87	8,438,723.93
Total Checking/Savings	12,531,093.82	10,178,543.98	10,038,344.64
Total Current Assets	12,531,093.82	10,178,543.98	10,038,344.64
Other Assets			
Prepaid Expenses	40,425.04	43,633.37	45,700.00
Total Other Assets	40,425.04	43,633.37	45,700.00
TOTAL ASSETS	12,571,518.86	10,222,177.35	10,084,044.64
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	17,781.16	0.00	17,000.00
Total Accounts Payable	17,781.16	0.00	17,000.00
Other Current Liabilities			
CoMoGives Funds Payable	1,416,681.66	0.00	927,330.13
Funds Held for Others-	10,320,181.12	9,383,740.87	8,438,723.93
Total Other Current Liabilities	11,736,862.78	9,383,740.87	9,366,054.06
Total Current Liabilities	11,754,643.94	9,383,740.87	9,383,054.06
Total Liabilities	11,754,643.94	9,383,740.87	9,383,054.06
Equity			
Without Donor Restrictions	695,629.58	695,629.58	626,335.01
With Donor Restrictions	5,361.00	5,361.00	5,361.00
Net Income	115,884.34	137,445.90	69,294.57
Total Equity	816,874.92	838,436.48	700,990.58
TOTAL LIABILITIES & EQUITY	12,571,518.86	10,222,177.35	10,084,044.64

Community Foundation of Central Missouri
Statements of Activities
January through December 2020

	Foundation	Funds Held for Others	TOTAL
Ordinary Income/Expense			
Income			
CoMoGives			
CoMoGives Income	48,729.96	0.00	48,729.96
Total CoMoGives	48,729.96	0.00	48,729.96
Consultation Income	15,000.00	0.00	15,000.00
Contributions			
Contributions - CFCMO	3,572.78	0.00	3,572.78
Contributions - Comm Leaders	12,355.00	0.00	12,355.00
Contributions - Granting Fund	1,000.00	0.00	1,000.00
Contributions - COVID	192,563.10	0.00	192,563.10
Contributions - Other Funds	85,428.25	2,123,700.52	2,209,128.77
Total Contributions	294,919.13	2,123,700.52	2,418,619.65
Fee Income	87,693.63	0.00	87,693.63
InKind Support-City of Columbia	75,000.00	0.00	75,000.00
InKind Support-City of Col	12,000.00	0.00	12,000.00
Investment Income			
Interest and Dividend Income	12,136.62	160,023.87	172,160.49
Realized Gains and (Losses)	34,278.08	487,568.77	521,846.85
Unrealized Gains and (Losses)	21,183.39	303,917.70	325,101.09
Total Investment Income	67,598.09	951,510.34	1,019,108.43
Total Income	600,940.81	3,075,210.86	3,676,151.67
Gross Profit	600,940.81	3,075,210.86	3,676,151.67
Expense			
Administrative Fees	14,269.62	90,107.61	104,377.23
Bank & Credit Card Fees	190.11	0.00	190.11
CoMoGives Expenses	33,683.05	0.00	33,683.05
CoMoGives Grants	18,659.59	0.00	18,659.59
Dues and Subscriptions	1,299.00	0.00	1,299.00
Grants	47,122.57	1,103,646.06	1,150,768.63
Grants - COVID 19	211,224.54	0.00	211,224.54
InKind Exp - City - Personnel	75,000.00	0.00	75,000.00
InKind Exp - City - Operations	12,000.00	0.00	12,000.00
Insurance - Director & Officers	1,443.00	0.00	1,443.00
Chamber QMB Expenses	11,400.00	0.00	11,400.00
Marketing	2,920.92	0.00	2,920.92
Miscellaneous	60.06	0.00	60.06
Office Supplies	449.25	0.00	449.25
Postage	275.00	0.00	275.00
Professional Fees	14,672.00	0.00	14,672.00
Salary - Administrative Asst.	15,999.96	0.00	15,999.96
City of Columbia Agreement	22,500.00	0.00	22,500.00
Travel Meals	781.16	0.00	781.16
Property Expenses			
Insurance - Property/Liability	1,003.00	0.00	1,003.00
Total Property Expenses	1,003.00	0.00	1,003.00
Total Expense	484,952.83	1,193,753.67	1,678,706.50
Net Ordinary Income	115,987.98	1,881,457.19	1,997,445.17
Other Income/Expense			
Other Income			
Boonville Comm Fnd Activity	(103.64)	0.00	(103.64)
Total Other Income	(103.64)	0.00	(103.64)

Community Foundation of Central Missouri
Statements of Activities
January through December 2020

	<u>Foundation</u>	<u>Funds Held for Others</u>	<u>TOTAL</u>
Other Expense			
Less - Funds Held for Others	0.00	1,881,457.19	1,881,457.19
Total Other Expense	0.00	1,881,457.19	1,881,457.19
Net Other Income	(103.64)	(1,881,457.19)	(1,881,560.83)
Net Income	<u>115,884.34</u>	<u>0.00</u>	<u>115,884.34</u>

SUPPLEMENTARY INFORMATION

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

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
Ordinary Income/Expense													
Income													
CoMoGives													
CoMoGives Income	0.00	0.00	0.00	0.00	13,310.00	18,200.00	15,075.00	700.00	970.70	349.26	125.00	0.00	48,729.96
Total CoMoGives	0.00	0.00	0.00	0.00	13,310.00	18,200.00	15,075.00	700.00	970.70	349.26	125.00	0.00	48,729.96
Consultation Income	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	15,000.00
Contributions													
Contributions - CFCMO	1,325.00	0.00	0.00	0.00	0.00	1,047.78	0.00	0.00	0.00	0.00	0.00	1,200.00	3,572.78
Contributions - Comm Leaders	0.00	0.00	0.00	0.00	0.00	2,400.00	8,505.00	0.00	1,430.00	0.00	0.00	20.00	12,355.00
Contributions - Granting Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Contributions - COVID	0.00	0.00	18,000.00	130,500.00	17,256.28	26,375.50	1,720.00	8,289.27	400.00	7.00	(14,000.00)	4,015.05	192,563.10
Contributions - Other Funds	3,340.00	0.00	3,433.52	38,539.46	2,546.12	7,455.76	11,068.39	45.00	0.00	0.00	19,000.00	0.00	85,428.25
Total Contributions	4,665.00	0.00	21,433.52	169,039.46	19,802.40	37,279.04	21,293.39	8,334.27	2,830.00	7.00	5,000.00	5,235.05	294,919.13
Fee Income	7,086.94	7,051.52	6,762.67	6,671.18	6,942.51	7,097.87	7,211.67	7,497.36	7,638.11	7,677.22	7,786.86	8,269.72	87,693.63
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	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
InKind Support-City of Col	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Investment Income													
Interest and Dividend Income	562.11	544.81	1,768.42	448.83	420.68	1,810.34	420.22	408.98	1,965.61	479.01	459.88	2,847.73	12,136.62
Realized Gains and (Losses)	13.65	195.83	1,421.96	673.50	3,587.91	1,579.64	1,371.11	2,075.56	2,433.14	285.33	21.48	20,618.97	34,278.08
Unrealized Gains and (Losses)	(195.83)	(20,470.62)	(43,162.90)	30,452.55	13,182.71	6,171.99	15,577.28	17,907.54	(15,010.80)	(7,199.58)	32,749.88	(8,818.83)	21,183.39
Total Investment Income	379.93	(19,729.98)	(39,972.52)	31,574.88	17,191.30	9,561.97	17,368.61	20,392.08	(10,612.05)	(6,435.24)	33,231.24	14,647.87	67,598.09
Total Income	19,381.87	(5,428.46)	(4,526.33)	214,535.52	69,496.21	79,388.88	73,198.67	44,173.71	8,076.76	8,848.24	53,393.10	40,402.64	600,940.81
Gross Profit	19,381.87	(5,428.46)	(4,526.33)	214,535.52	69,496.21	79,388.88	73,198.67	44,173.71	8,076.76	8,848.24	53,393.10	40,402.64	600,940.81
Expense													
Administrative Fees	1,195.38	1,182.86	1,168.01	1,165.70	1,177.10	1,183.17	1,189.21	1,197.74	1,200.25	1,196.19	1,201.44	1,212.57	14,269.62
Bank & Credit Card Fees	0.00	0.00	0.00	0.00	81.86	5.00	5.00	35.00	40.21	1.53	0.00	21.51	190.11
CoMoGives Expenses	2,213.04	2,561.84	60.00	413.61	3,074.02	4,285.09	185.00	2,539.55	4,753.00	45.00	9,565.37	3,987.53	33,683.05
CoMoGives Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,659.59
Dues and Subscriptions	0.00	150.00	0.00	0.00	0.00	0.00	300.00	699.00	150.00	0.00	0.00	0.00	1,299.00
Grants	0.00	1,000.00	5,000.00	0.00	10,109.41	0.00	0.00	8,323.15	(499.99)	0.00	1,000.00	22,190.00	47,122.57
Grants - COVID 19	0.00	0.00	10,000.00	36,874.52	3,000.00	58,516.88	41,817.50	22,339.27	25,000.00	0.00	9,757.82	3,918.55	211,224.54
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	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
InKind Exp - City - Operations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Insurance - Director & Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.00	0.00	0.00	0.00	0.00	1,443.00
Chamber QMB Expenses	7,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00
Marketing	720.00	0.00	0.00	1,181.76	800.00	0.00	0.00	0.00	0.00	19.16	0.00	200.00	2,920.92
Miscellaneous	0.00	0.00	0.00	0.00	15.06	0.00	0.00	45.00	0.00	0.00	0.00	0.00	60.06
Office Supplies	0.00	0.00	0.00	0.00	68.63	285.69	0.00	14.99	15.00	14.99	14.99	34.96	449.25
Postage	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
Professional Fees	500.00	1,200.00	0.00	0.00	2,272.00	5,100.00	2,500.00	1,000.00	600.00	0.00	1,000.00	500.00	14,672.00
Salary - Administrative Asst.	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	15,999.96
City of Columbia Agreement	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	22,500.00
Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.16	781.16
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	1,003.00	0.00	1,003.00
Total Property Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.00	0.00	1,003.00
Total Expense	22,286.75	20,753.03	26,686.34	50,093.92	31,056.41	80,109.16	56,455.04	48,095.03	41,716.80	11,735.20	34,000.95	61,964.20	484,952.83
Net Ordinary Income	(2,904.88)	(26,181.49)	(31,212.67)	164,441.60	38,439.80	(720.28)	16,743.63	(3,921.32)	(33,640.04)	(2,886.96)	19,392.15	(21,561.56)	115,987.98

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

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
Other Income/Expense													
Other Income													
Boonville Comm Fnd Activity	0.00	0.00	0.00	0.00	0.00	0.00	(43.64)	(60.00)	0.00	0.00	0.00	0.00	(103.64)
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	(43.64)	(60.00)	0.00	0.00	0.00	0.00	(103.64)
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	(43.64)	(60.00)	0.00	0.00	0.00	0.00	(103.64)
Net Income	<u>(2,904.88)</u>	<u>(26,181.49)</u>	<u>(31,212.67)</u>	<u>164,441.60</u>	<u>38,439.80</u>	<u>(720.28)</u>	<u>16,699.99</u>	<u>(3,981.32)</u>	<u>(33,640.04)</u>	<u>(2,886.96)</u>	<u>19,392.15</u>	<u>(21,561.56)</u>	<u>115,884.34</u>

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

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
Ordinary Income/Expense													
Income													
Contributions													
Contributions - Other Funds	23,957.51	144,593.54	117,041.45	12,761.63	116,970.40	34,635.54	82,058.79	356,920.43	105,732.38	252,740.82	57,134.43	809,153.60	2,123,700.52
Total Contributions	23,957.51	144,593.54	117,041.45	12,761.63	116,970.40	34,635.54	82,058.79	356,920.43	105,732.38	252,740.82	57,134.43	809,153.60	2,123,700.52
Investment Income													
Interest and Dividend Income	7,138.96	6,929.80	23,205.88	5,543.74	4,762.10	23,352.63	4,937.38	4,542.16	22,635.84	6,271.04	5,172.72	45,531.62	160,023.87
Realized Gains and (Losses)	148.24	10,152.20	18,649.37	3,358.19	43,260.47	19,162.71	17,167.25	24,615.76	29,885.90	3,953.42	1,352.21	315,863.05	487,568.77
Unrealized Gains and (Losses)	(8,194.45)	(299,517.26)	(599,835.53)	409,215.03	178,726.74	79,720.12	201,830.56	232,104.70	(176,396.44)	(113,043.79)	518,634.92	(119,326.90)	303,917.70
Total Investment Income	(907.25)	(282,435.26)	(557,980.28)	418,116.96	226,749.31	122,235.46	223,935.19	261,262.62	(123,874.70)	(102,819.33)	525,159.85	242,067.77	951,510.34
Total Income	23,050.26	(137,841.72)	(440,938.83)	430,878.59	343,719.71	156,871.00	315,993.98	616,183.05	(18,142.32)	149,921.49	562,294.28	1,051,221.37	3,075,210.86
Gross Profit	23,050.26	(137,841.72)	(440,938.83)	430,878.59	343,719.71	156,871.00	315,993.98	616,183.05	(18,142.32)	149,921.49	562,294.28	1,051,221.37	3,075,210.86
Expense													
Administrative Fees	7,155.33	7,229.31	6,827.35	6,753.76	6,969.64	7,128.58	7,256.33	7,617.32	7,364.25	7,677.86	8,196.76	9,931.12	90,107.61
Grants	47,225.00	35,210.13	203,075.00	40,290.00	4,450.00	36,655.00	84,240.00	94,875.68	190,315.25	11,450.00	271,010.00	104,850.00	1,103,646.06
Total Expense	54,380.33	42,439.44	209,902.35	47,043.76	11,419.64	43,783.58	71,496.33	102,493.00	197,679.50	19,127.86	279,206.76	114,781.12	1,193,753.67
Net Ordinary Income	(31,330.07)	(180,281.18)	(650,841.18)	383,834.83	332,300.07	113,087.42	244,497.65	515,690.05	(215,821.82)	130,793.63	303,087.52	936,440.25	1,881,457.19
Other Income/Expense													
Less - Funds Held for Others	(31,330.07)	(180,281.16)	(650,841.18)	383,834.83	332,300.07	113,087.42	244,497.65	515,690.05	(215,821.82)	130,793.63	303,087.52	936,440.25	1,881,457.19
Total Other Expense	(31,330.07)	(180,281.16)	(650,841.18)	383,834.83	332,300.07	113,087.42	244,497.65	515,690.05	(215,821.82)	130,793.63	303,087.52	936,440.25	1,881,457.19
Net Other Income	31,330.07	180,281.16	650,841.18	(383,834.83)	(332,300.07)	(113,087.42)	(244,497.65)	(515,690.05)	215,821.82	(130,793.63)	(303,087.52)	(936,440.25)	(1,881,457.19)
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 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
Ordinary Income/Expense													
Income													
CoMoGives													
CoMoGives Income	0.00	0.00	0.00	0.00	13,310.00	18,200.00	15,075.00	700.00	970.70	349.26	125.00	0.00	48,729.96
Total CoMoGives	0.00	0.00	0.00	0.00	13,310.00	18,200.00	15,075.00	700.00	970.70	349.26	125.00	0.00	48,729.96
Consultation Income	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	15,000.00
Contributions													
Contributions - CFCMO	1,325.00	0.00	0.00	0.00	0.00	1,047.78	0.00	0.00	0.00	0.00	0.00	1,200.00	3,572.78
Contributions - Comm Leaders	0.00	0.00	0.00	0.00	0.00	2,400.00	8,505.00	0.00	1,430.00	0.00	0.00	20.00	12,355.00
Contributions - Granting Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Contributions - COVID	0.00	0.00	18,000.00	130,500.00	17,256.28	26,375.50	1,720.00	8,289.27	400.00	7.00	(14,000.00)	4,015.05	192,563.10
Contributions - Other Funds	27,297.51	144,593.54	120,474.97	51,301.09	119,516.52	42,091.30	103,127.18	356,965.43	105,732.38	252,740.82	76,134.43	809,153.60	2,209,128.77
Total Contributions	28,622.51	144,593.54	138,474.97	181,801.09	136,772.80	71,914.58	113,352.18	365,254.70	108,562.38	252,747.82	62,134.43	814,388.65	2,418,619.65
Fee Income	7,086.94	7,051.52	6,762.87	6,671.18	6,942.51	7,097.87	7,211.67	7,497.36	7,638.11	7,677.22	7,786.86	8,269.72	87,693.63
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	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
InKind Support-City of Col	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Investment Income													
Interest and Dividend Income	7,701.07	7,474.61	24,974.30	5,992.57	5,182.78	25,162.97	5,357.60	4,951.14	24,601.45	6,750.05	5,632.60	48,379.35	172,180.49
Realized Gains and (Losses)	161.89	10,348.03	20,071.33	4,031.69	46,848.38	20,742.35	18,536.36	26,891.32	32,319.04	4,238.75	1,373.89	336,482.02	521,846.85
Unrealized Gains and (Losses)	(8,390.26)	(319,987.88)	(642,998.43)	439,667.58	191,909.45	85,892.11	217,407.84	250,012.24	(191,407.24)	(120,243.37)	551,384.80	(128,145.73)	325,101.09
Total Investment Income	(527.32)	(302,165.24)	(597,952.80)	449,691.84	243,940.61	131,797.43	241,303.80	281,654.70	(134,486.75)	(109,254.57)	558,391.09	256,715.64	1,019,108.43
Total Income	42,432.13	(143,270.18)	(445,465.16)	645,414.11	413,215.92	236,259.88	389,192.65	662,356.76	(10,065.56)	158,769.73	635,687.38	1,091,624.01	3,676,151.67
Gross Profit	42,432.13	(143,270.18)	(445,465.16)	645,414.11	413,215.92	236,259.88	389,192.65	662,356.76	(10,065.56)	158,769.73	635,687.38	1,091,624.01	3,676,151.67
Expense													
Administrative Fees	8,350.71	8,412.17	7,995.36	7,919.46	8,146.74	8,311.75	8,445.54	8,815.06	8,564.50	8,874.05	9,398.20	11,143.69	104,377.23
Bank & Credit Card Fees	0.00	0.00	0.00	0.00	81.86	5.00	5.00	35.00	40.21	1.53	0.00	21.51	190.11
CoMoGives Expenses	2,213.04	2,561.84	60.00	413.61	3,074.02	4,285.09	185.00	2,539.55	4,753.00	45.00	9,565.37	3,987.53	33,683.05
CoMoGives Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,659.59
Dues and Subscriptions	0.00	150.00	0.00	0.00	0.00	0.00	300.00	699.00	150.00	0.00	0.00	0.00	1,299.00
Grants	47,225.00	38,210.13	208,075.00	40,290.00	14,558.41	36,655.00	64,240.00	103,198.83	189,815.26	11,450.00	272,010.00	127,040.00	1,150,768.63
Grants - COVID 19	0.00	0.00	10,000.00	36,874.52	3,000.00	58,516.88	41,617.50	22,339.27	25,000.00	0.00	9,757.82	3,918.55	211,224.54
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	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
InKind Exp - City - Operations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Insurance - Director & Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.00	0.00	0.00	0.00	0.00	1,443.00
Chamber QMB Expenses	7,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00
Marketing	720.00	0.00	0.00	1,181.76	800.00	0.00	0.00	0.00	0.00	19.16	0.00	200.00	2,920.92
Miscellaneous	0.00	0.00	0.00	0.00	15.06	0.00	0.00	45.00	0.00	0.00	0.00	0.00	60.06
Office Supplies	0.00	0.00	0.00	0.00	68.63	285.69	0.00	14.99	15.00	14.99	14.99	34.96	449.25
Postage	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
Professional Fees	500.00	1,200.00	0.00	0.00	2,272.00	5,100.00	2,500.00	1,000.00	600.00	0.00	1,000.00	500.00	14,672.00
Salary - Administrative Asst.	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	15,999.96
City of Columbia Agreement	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	22,500.00
Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.16	781.16
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	1,003.00	0.00	1,003.00
Total Property Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.00	0.00	1,003.00
Total Expense	76,667.08	63,192.47	238,588.69	97,137.68	42,476.05	123,892.74	127,951.37	150,588.03	239,396.30	30,863.08	313,207.71	176,745.32	1,678,706.50
Net Ordinary Income	(34,234.95)	(206,462.65)	(682,053.85)	548,276.43	370,739.87	112,367.14	261,241.28	511,768.73	(249,461.86)	127,906.67	322,479.67	914,678.69	1,997,445.17
Other Income/Expense													
Other Income													
Boonville Comm Fnd Activity	0.00	0.00	0.00	0.00	0.00	0.00	(43.64)	(60.00)	0.00	0.00	0.00	0.00	(103.64)
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	(43.64)	(60.00)	0.00	0.00	0.00	0.00	(103.64)
Other Expense													
Less - Funds Held for Others	(31,330.07)	(180,281.16)	(850,841.18)	383,834.83	332,300.07	113,087.42	244,497.65	515,890.05	(215,821.82)	130,793.63	303,087.52	936,440.25	1,881,457.19
Total Other Expense	(31,330.07)	(180,281.16)	(850,841.18)	383,834.83	332,300.07	113,087.42	244,497.65	515,890.05	(215,821.82)	130,793.63	303,087.52	936,440.25	1,881,457.19
Net Other Income	31,330.07	180,281.16	650,841.18	(383,834.83)	(332,300.07)	(113,087.42)	(244,541.29)	(515,750.05)	215,821.82	(130,793.63)	(303,087.52)	(936,440.25)	(1,881,560.83)
Net Income	(2,904.88)	(26,181.49)	(31,212.67)	164,441.60	38,439.80	(720.28)	16,699.99	(3,981.32)	(33,640.04)	(2,886.96)	19,392.15	(21,561.56)	115,884.34

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CoMoGives				
CoMoGives Comm. Granting Funds	0.00	4,000.00	(4,000.00)	0.0%
CoMoGives Income	48,729.96	56,000.00	(7,270.04)	87.0%
Total CoMoGives	48,729.96	60,000.00	(11,270.04)	81.2%
Consultation Income	15,000.00	20,000.00	(5,000.00)	75.0%
Contributions				
Contributions - CFCMO	3,572.78			
Contributions - Comm Leaders	12,355.00	7,000.00	5,355.00	176.5%
Contributions - Granting Fund	1,000.00	500.00	500.00	200.0%
Contributions - COVID	192,563.10			
Contributions - Other Funds	85,428.25	500.00	84,928.25	17,085.7%
Total Contributions	294,919.13	8,000.00	286,919.13	3,686.5%
Fee Income	87,693.63	80,000.00	7,693.63	109.6%
InKind Support-City of Columbia	75,000.00	75,000.00	0.00	100.0%
InKind Support-City of Col	12,000.00	12,000.00	0.00	100.0%
Investment Income				
Interest and Dividend Income	12,136.62	2,800.00	9,336.62	433.5%
Realized Gains and (Losses)	34,278.08	500.00	33,778.08	6,855.6%
Unrealized Gains and (Losses)	21,183.39	5,500.00	15,683.39	385.2%
Total Investment Income	67,598.09	8,800.00	58,798.09	768.2%
Total Income	600,940.81	263,800.00	337,140.81	227.8%
Gross Profit	600,940.81	263,800.00	337,140.81	227.8%
Expense				
Administrative Fees	14,269.62	10,800.00	3,469.62	132.1%
Bank & Credit Card Fees	190.11	90.00	100.11	211.2%
CoMoGives Expenses	33,683.05	43,000.00	(9,316.95)	78.3%
CoMoGives Grants	18,659.59			
Dues and Subscriptions	1,299.00	795.00	504.00	163.4%
Grants	47,122.57	20,000.00	27,122.57	235.6%
Grants - COVID 19	211,224.54			
InKind Exp - City - Personnel	75,000.00	75,000.00	0.00	100.0%
InKind Exp - City - Operations	12,000.00	12,000.00	0.00	100.0%
Insurance - Director & Officers	1,443.00	1,500.00	(57.00)	96.2%
Insurance - Property	0.00	250.00	(250.00)	0.0%
Chamber QMB Expenses	11,400.00	12,000.00	(600.00)	95.0%
Marketing	2,920.92	7,000.00	(4,079.08)	41.7%
Miscellaneous	60.06			
Office Supplies	449.25	1,000.00	(550.75)	44.9%
Postage	275.00			
Professional Fees	14,672.00	19,000.00	(4,328.00)	77.2%
Salary - Administrative Asst.	15,999.96	16,800.00	(800.04)	95.2%
City of Columbia Agreement	22,500.00	23,625.00	(1,125.00)	95.2%
Travel/Meetings	0.00	2,350.00	(2,350.00)	0.0%
Travel Meals	781.16			
Property Expenses				
Insurance - Property/Liability	1,003.00	0.00	1,003.00	100.0%
Total Property Expenses	1,003.00	0.00	1,003.00	100.0%
Total Expense	484,952.83	245,210.00	239,742.83	197.8%
Net Ordinary Income	115,987.98	18,590.00	97,397.98	623.9%

See Accountants' Compilation Report

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

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
Boonville Comm Fnd Activity	(103.64)			
Total Other Income	(103.64)			
Net Other Income	(103.64)			
Net Income	<u>115,884.34</u>	<u>18,590.00</u>	<u>97,294.34</u>	<u>623.4%</u>

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions				
Contributions - Other Funds	2,123,700.52	1,500,000.00	623,700.52	141.6%
Total Contributions	2,123,700.52	1,500,000.00	623,700.52	141.6%
Investment Income				
Interest and Dividend Income	160,023.87	80,000.00	80,023.87	200.0%
Realized Gains and (Losses)	487,568.77	55,000.00	432,568.77	886.5%
Unrealized Gains and (Losses)	303,917.70	165,000.00	138,917.70	184.2%
Total Investment Income	951,510.34	300,000.00	651,510.34	317.2%
Total Income	3,075,210.86	1,800,000.00	1,275,210.86	170.8%
Gross Profit	3,075,210.86	1,800,000.00	1,275,210.86	170.8%
Expense				
Administrative Fees	90,107.61	58,000.00	32,107.61	155.4%
Grants	1,103,646.06	650,000.00	453,646.06	169.8%
Total Expense	1,193,753.67	708,000.00	485,753.67	168.6%
Net Ordinary Income	1,881,457.19	1,092,000.00	789,457.19	172.3%
Other Income/Expense				
Other Expense				
Less - Funds Held for Others	1,881,457.19	1,092,000.00	789,457.19	172.3%
Total Other Expense	1,881,457.19	1,092,000.00	789,457.19	172.3%
Net Other Income	(1,881,457.19)	(1,092,000.00)	(789,457.19)	172.3%
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>